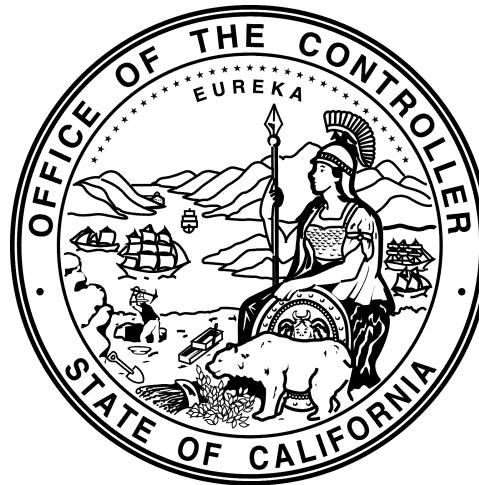


State of California

# **Supplemental Law Enforcement Services Fund (SLESF) Annual Report**

Fiscal Year Ended June 30, 2001



**KATHLEEN CONNELL**  
California State Controller

Division of Accounting and Reporting



KATHLEEN CONNELL  
Controller of the State of California

April 22, 2002

**To the Citizens, Governor, and Members  
of the Legislature of the State of California:**

I am pleased to submit the fourth edition of the *Supplemental Law Enforcement Services Fund Annual Report*, for the fiscal year ended June 30, 2001. This report is published to provide public officials and interested taxpayers with information concerning the fiscal functions of the Supplemental Law Enforcement Grant, which is distributed to counties, cities, and special districts.

Most of the information and data presented herein have been extracted from reports filed, as required by law, by each county's Supplemental Law Enforcement Oversight Committee; such reports are not subject to audit by the State Controller.

The annual report's standardized format was developed in conjunction with the California District Attorneys Association, the California Police Chiefs' Association, the California State Sheriffs' Association, the California Peace Officers' Association, the State Association of County Auditors, and the California Municipal Treasurers' Association.

I wish to join the staff of the Division of Accounting and Reporting in thanking the local government officials whose cooperation and hard work made this report possible.

Sincerely,

KATHLEEN CONNELL  
State Controller

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# Introduction

Assembly Bill 3229, Chapter 134, effective July 10, 1996, added Government Code (GC) Sections 30061 through 30065, requiring that cities and counties establish the Supplemental Law Enforcement Services Fund (SLESF) to receive all moneys allocated to the recipient entities for purposes of implementing the Supplemental Law Enforcement Grant program.

Assembly Bill 1913, Chapter 353, effective September 8, 2000, adds a penalty to agencies that fail to submit an annual expenditure report to their respective counties. This bill also guarantees that cities, special districts, and sheriffs get a minimum grant award of \$100,000.

The Supplemental Law Enforcement Grant provided \$121 million for the fiscal year ended June 30, 2001. These moneys were distributed to the 58 counties based on population as specified in the most recent January estimate produced by the Population Research Unit of the Department of Finance. Each county distributed the grant moneys received from the State to the jails or the department of corrections, the district attorney, the sheriff, cities, and special districts, according to a formula specified in GC Section 30061.

All local government entities receiving money from the Supplemental Law Enforcement Grant are required to annually report revenue and expenditure detail to the county's Supplemental Law Enforcement Oversight Committee (SLEOC). The SLEOC is responsible for compiling this information in a standardized format prescribed by the California State Controller and for filing the report with the California State Controller, as required by GC Section 30063, on or before August 15, for fiscal year 2000-01. Senate Bill 736, Chapter 475, of the Statutes of 2001, changed the filing date to on or before October 15, beginning with the 2001-02 fiscal year report.

The standardized format of this annual report was developed in conjunction with the California District Attorneys Association, the California Police Chiefs' Association, the California State Sheriffs' Association, the California Peace Officers' Association, the State Association of County Auditors, and the California Municipal Treasurers' Association.

## **Financial**

Standardized forms were developed for each county's SLEOC to report, on a cash basis, the beginning and ending fund balances, revenues, and expenditures of each county's SLESF. A statistical data section is also included to report full-time equivalent (FTE) law enforcement positions funded by the grant moneys. The beginning and ending fund balance amounts reflect the current and the prior SLESF allocations that have not yet been disbursed by the counties and/or cities.

The revenue categories are State Funding, Interest Revenue, and Other Revenue. The State Funding amount is the initial distribution made by the California State Controller to each county. Interest Revenue includes interest earned at the county level, as well as at the city or special district level. Other Revenue can be a reimbursement for an overpayment of expenditures or, in cases where the city contracts with the sheriff to provide law enforcement services, the city may transfer its SLESF allocation to the sheriff for expenditure.

The expenditure categories are Salaries and Benefits, Services and Supplies, Equipment, and Administrative Overhead. Pursuant to law, these moneys shall supplement existing services and shall not be used to supplant any existing funding for law enforcement services. Allowable expenditures are determined by the SLEOC of each county. The law further states that administrative overhead may not exceed  $\frac{1}{2}\%$  of the recipient entity's SLESF allocation for that year.

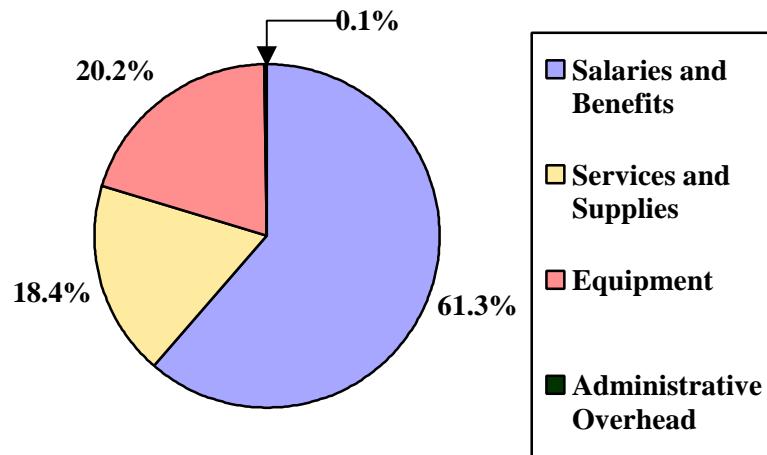
## **SLESF Expenditures**

Supplemental Law Enforcement Services Fund expenditures totaled \$116.2 million in 2000-01. This was an increase of \$19.2 million (19.85%) from the prior year. See Schedule 1 for further detail on SLESF expenditures. Chart 1 details the percentage of each SLESF expenditure in relation to the total SLESF expenditures for the current year. Chart 2 shows a five-year comparison. There were two funding changes made in the fiscal year ended June 30, 2001: (1) total SLESF grant moneys available statewide increased from \$100 million to \$121 million; and (2) each sheriff's office, city, and qualified special district was guaranteed a minimum grant of \$100,000.

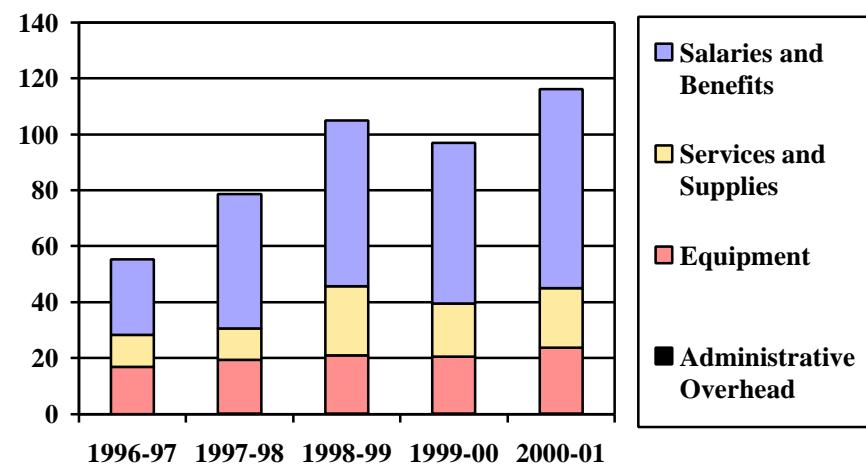
**Schedule 1**  
**SLESF Expenditures**

| <b>EXPENDITURES</b>             | <b>1998-99</b>       | <b>1999-00</b>      | <b>Percentage Increase<br/>(Decrease)</b> | <b>2000-01</b>       | <b>Percentage Increase<br/>(Decrease)</b> |
|---------------------------------|----------------------|---------------------|---|----------------------|---|
|                                 |                      |                     | <b>From<br/>Prior Year</b>                |                      | <b>From<br/>Prior Year</b>                |
| Salaries and Benefits .....     | \$ 59,331,982        | \$ 57,365,441       | (3.31) %                                  | \$71,187,166         | 24.09 %                                   |
| Services and Supplies .....     | 24,749,006           | 19,128,196          | (22.71)                                   | 21,372,644           | 11.73                                     |
| Equipment.....                  | 20,726,423           | 20,341,623          | (1.86)                                    | 23,461,629           | 15.34                                     |
| Administrative Overhead.....    | 145,507              | 111,474             | (23.39)                                   | 165,822              | 48.75                                     |
| <b>Total Expenditures .....</b> | <b>\$104,952,918</b> | <b>\$96,946,734</b> | <b>(7.63) %</b>                           | <b>\$116,187,261</b> | <b>19.85 %</b>                            |

**Chart 1**  
**SLESF Expenditures for the Year Ended June 30, 2001**



**Chart 2**  
**Five-Year Comparison of SLESF Expenditures**  
(Amounts in millions)



## **Statistical**

The statistical data section is included to inform interested parties of the number of supplemental front-line FTE positions financed by SLESF grant money.

The number of FTE positions should have a direct relationship to the amounts shown on the Salaries and Benefits expenditure line. For example, SLESF moneys used by a county to hire three sworn officers, 100% state funded, on April 1, 1997, would be recorded in the fiscal year ending June 30, 1997, as:

$$3 \text{ positions} \times (3 \text{ months}/12 \text{ months}) \times 100\% \text{ state funding} = 0.75 \text{ FTE.}$$

Should those same three sworn officers continue to work through the fiscal year ending June 30, 1998, the charge would be:

$$3 \text{ positions} \times (12 \text{ months}/12 \text{ months}) \times 100\% \text{ state funding} = 3.00 \text{ FTE.}$$

If the three officers were funded 80% from federal grant moneys and 20% from state funding, the results for the fiscal years ending June 30, 1997, and 1998, respectively, would be:

$$3 \text{ positions} \times (3 \text{ months}/12 \text{ months}) \times 20\% \text{ state funding} = 0.15 \text{ FTE.}$$

$$3 \text{ positions} \times (12 \text{ months}/12 \text{ months}) \times 20\% \text{ state funding} = 0.60 \text{ FTE.}$$

If the funds are used to supplement law enforcement by paying overtime to existing employees, the FTE is calculated based on the total salaries and benefits expenditure divided by the average cost of the positions incurring the overtime, without allowance for time-and-a-half or double-time pay. For example, if the Salaries and Benefits line in the Sheriff column lists \$185,000, all of which is due to allowable sworn-officer overtime, and the average salary and benefits expenditure for one sworn deputy in the county is \$50,000, the number of FTE positions would be:  $\$185,000/\$50,000 = 3.70 \text{ FTE.}$

FTEs are a result of calculation and may not reflect the actual number of new positions.

### **FTE Positions Funded by SLESF Grant Moneys**

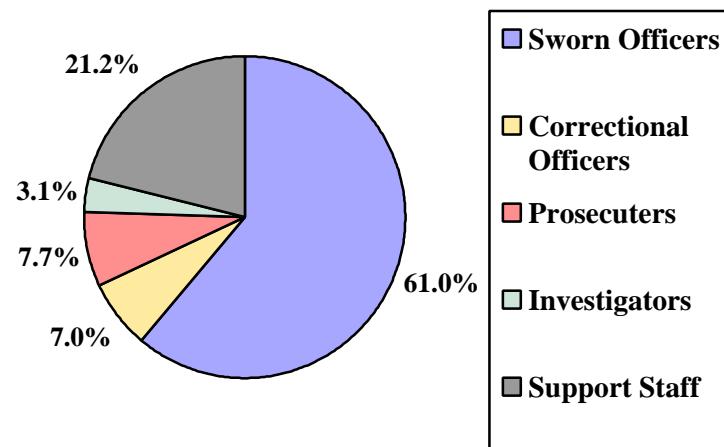
The 1,152.14 FTE positions reported in 2000-01 increased from the 905.07 FTE positions reported in 1999-00. Schedule 2 details the changes in FTE positions over the last three years. The increase in FTE positions over the last three years could be attributed to the state's commitment to fund SLESF moneys. Chart 3 depicts current-year percentages of FTE positions provided by SLESF grant money by job classification. For a five-year comparison, see Chart 4.

**Schedule 2****FTE Positions Provided by SLESF Grant Moneys**

| <b>POSITIONS</b>             | <b>1998-99</b> | <b>1999-00</b> | <b>Percentage Increase<br/>(Decrease)</b> | <b>From<br/>Prior Year</b> | <b>2000-01</b>  | <b>Percentage Increase<br/>(Decrease)</b> | <b>From<br/>Prior Year</b> |
|------------------------------|----------------|----------------|---|----------------------------|-----------------|---|----------------------------|
|                              |                |                |   | %                          |                 |   | %                          |
| Sworn Officers .....         | 324.69         | 579.32         | 78.42                                     | %                          | 702.59          | 21.28                                     | %                          |
| Correctional Officers .....  | 50.83          | 47.99          | (65.59)                                   |                            | 80.72           | 68.20                                     |                            |
| Prosecutors .....            | 90.97          | 51.67          | (43.20)                                   |                            | 88.62           | 71.51                                     |                            |
| Investigators .....          | 37.09          | 35.78          | (3.53)                                    |                            | 35.62           | (0.00)                                    |                            |
| Support Staff .....          | 167.14         | 190.31         | 13.86                                     |                            | 244.59          | 28.52                                     |                            |
| <b>Total Positions .....</b> | <b>670.72</b>  | <b>905.07</b>  | <b>34.94</b>                              | <b>%</b>                   | <b>1,152.14</b> | <b>27.30</b>                              | <b>%</b>                   |

**Chart 3**

Percentages of FTE Positions Provided by SLESF Grant Moneys for the Year Ended June 30, 2001

**Chart 4**

Five-Year Comparison of FTE Positions Provided by SLESF Grant Moneys  
(Total number of FTE positions)

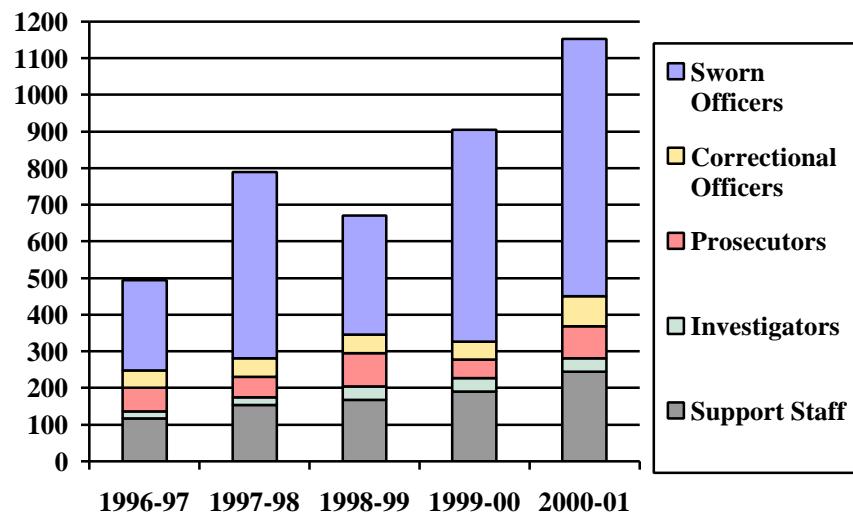
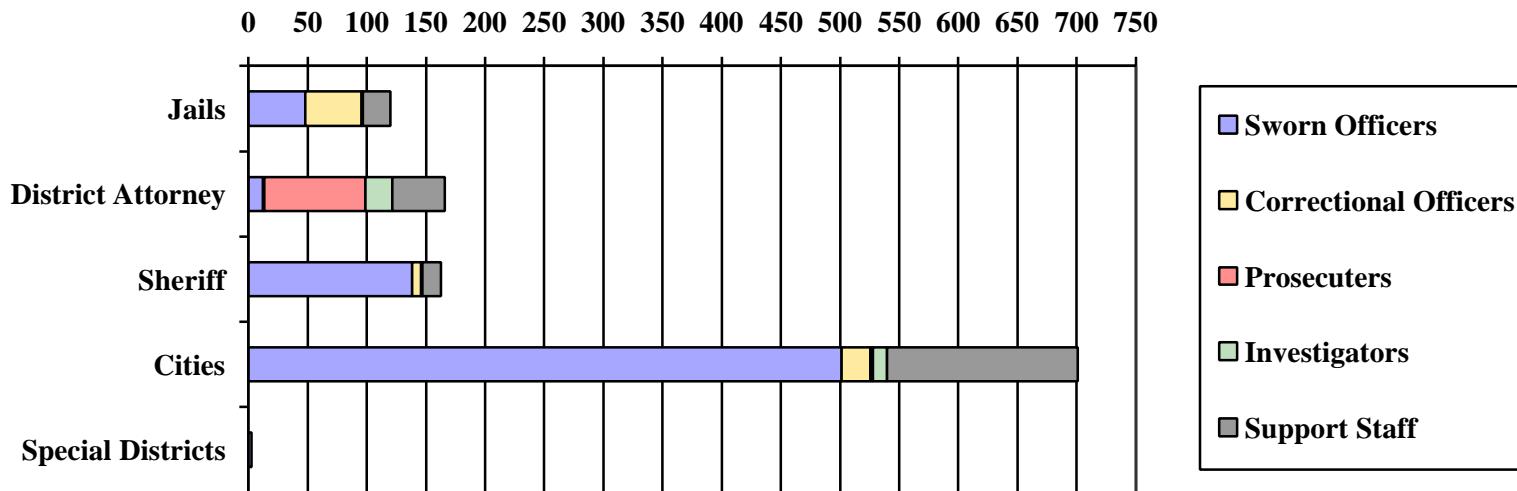


Chart 5 compares the cumulative current-year decisions made by local agency groupings (Jails/Department of Corrections, District Attorney, Sheriff, Cities, and Special Districts) in regard to the number and types of FTE positions funded by SLESF grant money.

**Chart 5**

**FTE Positions Provided by SLESF Grant Moneys by Local Agency Groupings for the Year Ended June 30, 2001**

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## Compliance

All recipient entities have filed their SLESF Annual Reports for the fiscal year ended June 30, 2001.

Upon receiving and reviewing the initial filing of SLESF Annual Reports, the staff of the California State Controller's Office found that many reports were incomplete or contained errors. The California State Controller's staff made corrections with the concurrence of the county SLESF contact person.

Schedule 3 shows the Other Revenue detail for the year ended June 30, 2001, by stating the name of the recipient entity, the amount reported by the entity, and an explanation of what is included. The staff of the California State Controller's Office called each preparer of a SLESF Annual Report that reported an amount on the Other Revenue line, to ensure that the amounts were properly reported.

### Schedule 3 Other Revenue Detail for the Year Ended June 30, 2001

| <u>Entity</u>                             | <u>Amount</u>        | <u>Explanation</u>                             |
|---|----------------------|--|
| Contra Costa County<br>District Attorney  | \$ 918               | Salvage amount received from car wreckage      |
| Los Angeles County<br>City of Pasadena    | 27,508               | Local Law Enforcement Block Grant              |
| Placer County<br>Sheriff                  | 30,000               | Contract to provide a sheriff on school campus |
| San Bernardino County<br>City of Hesperia | 500                  | Donation directly to SLESF                     |
| San Francisco County<br>Jails<br>Sheriff  | 420,013<br>(420,013) | Grants paid by the sheriff to the jails        |
| San Joaquin County<br>City of Lodi        | 920                  | Donation                                       |
| Siskiyou County<br>City of Tulelake       | 499                  | Money generated from the sale of patches       |
| <b>TOTAL.....</b>                         | <b>\$ 60,345</b>     |  |

Government Code Section 30062 states that administrative cost shall not exceed ½% of a recipient entity's SLESF allocation, state funding, for the year. The following list shows the recipient entities that have reported administrative overhead that exceeds ½% of their SLESF allocation for fiscal year 2000-01, with an explanation of their calculation. In this schedule, an "Unknown calculation" entry in the Explanation column means that the preparer did not explain how the Administrative Overhead rate was calculated by the time this report was published.

**Schedule 4**

**Recipient Entities Reporting Administrative Overhead in Excess of ½% of Their SLESF Allocation for the Year Ended June 30, 2000**

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| <b>Entity</b>                               | <b>Explanation</b>   |
|---|--|
| Alameda County<br>City of San Leandro.....  | Took ½% for 1996-97, 1997-98, 1998-99, and 1999-00 in current period |
| Los Angeles County<br>City of El Monte..... | Unknown calculation, approximately 19.52%                            |

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Following is a list of cities in Los Angeles County that have submitted statistical data that does not appear to be accurate. The staffs of the California State Controller and Los Angeles County have contacted the cities to discuss the information reported. However, as of the date of this publication, four cities have not responded. Therefore, the statistical data submitted by these four cities were not compiled in this report. Below is the information as reported.

| <b>Los Angeles County</b> | <b>Salary and Benefits Amount</b> | <b>Number of FTE Positions</b> |
|---------------------------|-----------------------------------|--------------------------------|
| City of Arcadia           | \$ 52,054                         | 114                            |
| City of La Mirada         | 119,592                           | 55                             |
| City of Sierra Madre      | 5,095                             | 21                             |
| City of South El Monte    | 79,272                            | 19                             |
| <b>Total.....</b>         | <b>\$ 256,013</b>                 | <b>209</b>                     |

Most of the information and data presented herein have been extracted from reports filed by each county's SLEOC, as required by law; such reports are not subject to audit by the California State Controller.

**Table 1**

**SLESF Annual Report**

Fiscal Year Ended June 30, 2001

**Supplemental Law Enforcement Services Fund**  
**Oversight Committee Summary**  
**For the Fiscal Year Ended June 30, 2001**

| All Counties<br>County   | Total                    | Jails or<br>Department of<br>Corrections | District<br>Attorney    | Sheriff                 | Cities                  | Special<br>Districts |
|--|--------------------------|--|-------------------------|-------------------------|-------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 82,133,753.04         | \$ 5,668,903.00                          | \$ 3,440,182.65         | \$ 9,961,130.22         | \$ 63,024,711.13        | \$ 38,826.04         |
| Prior Year Adjustments**   | (757,622.26)             | 165,287.70                               | 12,160.69               | (299,236.23)            | (635,834.42)            | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 81,376,130.78</b>  | <b>\$ 5,834,190.70</b>                   | <b>\$ 3,452,343.34</b>  | <b>\$ 9,661,893.99</b>  | <b>\$ 62,388,876.71</b> | <b>\$ 38,826.04</b>  |
| <b>REVENUES</b>  |                          |  |                         |                         |                         |                      |
| State Funding  | \$ 121,300,000.00        | \$ 12,493,900.00                         | \$ 12,493,900.00        | \$ 16,823,625.00        | \$ 78,988,575.00        | \$ 500,000.00        |
| Interest Revenue   | 6,534,397.23             | 482,028.87                               | 547,545.50              | 983,375.30              | 4,514,492.95            | 6,954.61             |
| Other Revenue*   | 60,344.94                | 420,013.00                               | 917.82                  | (390,013.00)            | 29,427.12               | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 127,894,742.17</b> | <b>\$ 13,395,941.87</b>                  | <b>\$ 13,042,363.32</b> | <b>\$ 17,416,987.30</b> | <b>\$ 83,532,495.07</b> | <b>\$ 506,954.61</b> |
| <b>EXPENDITURES</b>  |                          |  |                         |                         |                         |                      |
| Salaries and Benefits  | \$ 71,187,166.61         | \$ 6,982,406.42                          | \$ 11,754,671.21        | \$ 10,514,943.36        | \$ 41,798,381.62        | \$ 136,764.00        |
| Services and Supplies  | 21,372,644.00            | 5,292,731.38                             | 336,225.48              | 4,659,219.67            | 11,051,143.86           | 33,323.61            |
| Equipment  | 23,461,628.62            | 2,220,938.99                             | 448,481.85              | 2,480,796.82            | 18,160,075.24           | 151,335.72           |
| Administrative Overhead***   | 165,822.19               | 10,653.13                                | 9,907.29                | 14,963.71               | 130,298.06              | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 116,187,261.42</b> | <b>\$ 14,506,729.92</b>                  | <b>\$ 12,549,285.83</b> | <b>\$ 17,669,923.56</b> | <b>\$ 71,139,898.78</b> | <b>\$ 321,423.33</b> |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 11,707,480.75</b>  | <b>\$ (1,110,788.05)</b>                 | <b>\$ 493,077.49</b>    | <b>\$ (252,936.26)</b>  | <b>\$ 12,392,596.29</b> | <b>\$ 185,531.28</b> |
| <b>Ending Fund Balance</b>   | <b>\$ 93,083,611.53</b>  | <b>\$ 4,723,402.65</b>                   | <b>\$ 3,945,420.83</b>  | <b>\$ 9,408,957.73</b>  | <b>\$ 74,781,473.00</b> | <b>\$ 224,357.32</b> |
| <b>STATISTICAL DATA</b>  |                          |  |                         |                         |                         |                      |
| Positions  |                          |  |                         |                         |                         |                      |
| Sworn Officers   | 702.59                   | 48.07                                    | 12.31                   | 138.11                  | 501.55                  | 2.55                 |
| Correctional Officers  | 80.72                    | 47.40                                    | 1.00                    | 8.00                    | 24.32                   | 0.00                 |
| Prosecutors  | 88.62                    | 1.20                                     | 85.42                   | 0.00                    | 2.00                    | 0.00                 |
| Investigators  | 35.62                    | 0.25                                     | 22.72                   | 0.75                    | 11.90                   | 0.00                 |
| Support Staff  | 244.59                   | 23.20                                    | 44.42                   | 15.96                   | 161.01                  | 0.00                 |
| <b>Total Positions</b>   | <b>1,152.14</b>          | <b>120.12</b>                            | <b>165.87</b>           | <b>162.82</b>           | <b>700.78</b>           | <b>2.55</b>          |

\* See Schedule 3 on page 7.

\*\* See Appendix A on page 71.

\*\*\* See Schedule 4 on page 8.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Alameda<br>County  | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney   | Sheriff                | Cities                 | Special<br>Districts |
|--|------------------------|--|------------------------|------------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 4,176,578.72        | \$ 376,421.02                            | \$ 145,235.72          | \$ 265,433.73          | \$ 3,389,488.25        | \$ 0.00              |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                   | 0.00                   | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 4,176,578.72</b> | <b>\$ 376,421.02</b>                     | <b>\$ 145,235.72</b>   | <b>\$ 265,433.73</b>   | <b>\$ 3,389,488.25</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                        |                        |                        |                      |
| State Funding  | \$ 4,469,488.00        | \$ 529,112.00                            | \$ 529,112.00          | \$ 292,471.00          | \$ 3,118,793.00        | \$ 0.00              |
| Interest Revenue   | 397,974.92             | 64,167.80                                | 48,241.21              | 39,202.17              | 246,363.74             | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                   | 0.00                   | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 4,867,462.92</b> | <b>\$ 593,279.80</b>                     | <b>\$ 577,353.21</b>   | <b>\$ 331,673.17</b>   | <b>\$ 3,365,156.74</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                        |                        |                        |                      |
| Salaries and Benefits  | \$ 2,463,880.33        | \$ 0.00                                  | \$ 690,101.73          | \$ 69,353.37           | \$ 1,704,425.23        | \$ 0.00              |
| Services and Supplies  | 1,510,992.11           | 498,025.58                               | 0.00                   | 279,696.63             | 733,269.90             | 0.00                 |
| Equipment  | 1,130,539.45           | 0.00                                     | 0.00                   | 134,979.00             | 995,560.45             | 0.00                 |
| Administrative Overhead***   | 5,183.07               | 0.00                                     | 0.00                   | 0.00                   | 5,183.07               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 5,110,594.96</b> | <b>\$ 498,025.58</b>                     | <b>\$ 690,101.73</b>   | <b>\$ 484,029.00</b>   | <b>\$ 3,438,438.65</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ (243,132.04)</b> | <b>\$ 95,254.22</b>                      | <b>\$ (112,748.52)</b> | <b>\$ (152,355.83)</b> | <b>\$ (73,281.91)</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 3,933,446.68</b> | <b>\$ 471,675.24</b>                     | <b>\$ 32,487.20</b>    | <b>\$ 113,077.90</b>   | <b>\$ 3,316,206.34</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                        |                        |                        |                      |
| Positions  |                        |  |                        |                        |                        |                      |
| Sworn Officers   | 20.65                  | 0.00                                     | 4.00                   | 0.80                   | 15.85                  | 0.00                 |
| Correctional Officers  | 1.00                   | 0.00                                     | 1.00                   | 0.00                   | 0.00                   | 0.00                 |
| Prosecutors  | 1.00                   | 0.00                                     | 1.00                   | 0.00                   | 0.00                   | 0.00                 |
| Investigators  | 2.00                   | 0.00                                     | 0.00                   | 0.00                   | 2.00                   | 0.00                 |
| Support Staff  | 8.00                   | 0.00                                     | 0.00                   | 0.00                   | 8.00                   | 0.00                 |
| <b>Total Positions</b>   | <b>32.65</b>           | <b>0.00</b>                              | <b>6.00</b>            | <b>0.80</b>            | <b>25.85</b>           | <b>0.00</b>          |

\*\*\* See Schedule 4 on page 8.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Alpine<br>County                       | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities         | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------|----------------------|
| <b>Beginning Fund Balance</b>          | <b>\$ 15,501.93</b>  | <b>\$ 1,997.36</b>                       | <b>\$ 1,937.76</b>   | <b>\$ 11,566.81</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments                 | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| <b>Restated Beginning Balance</b>      | <b>\$ 15,501.93</b>  | <b>\$ 1,997.36</b>                       | <b>\$ 1,937.76</b>   | <b>\$ 11,566.81</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>                        |                      |  |                      |                      |                |                      |
| State Funding                          | \$ 100,866.00        | \$ 433.00                                | \$ 433.00            | \$ 100,000.00        | \$ 0.00        | \$ 0.00              |
| Interest Revenue                       | 3,161.73             | 162.83                                   | 162.83               | 2,836.07             | 0.00           | 0.00                 |
| Other Revenue                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| <b>Total Revenues</b>                  | <b>\$ 104,027.73</b> | <b>\$ 595.83</b>                         | <b>\$ 595.83</b>     | <b>\$ 102,836.07</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>                    |                      |  |                      |                      |                |                      |
| Salaries and Benefits                  | \$ 0.00              | \$ 0.00                                  | \$ 0.00              | \$ 0.00              | \$ 0.00        | \$ 0.00              |
| Services and Supplies                  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Equipment                              | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Administrative Overhead                | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| <b>Total Expenditures</b>              | <b>\$ 0.00</b>       | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues</b> |                      |  |                      |                      |                |                      |
| <b>Over (Under) Expenditures</b>       | <b>\$ 104,027.73</b> | <b>\$ 595.83</b>                         | <b>\$ 595.83</b>     | <b>\$ 102,836.07</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>             | <b>\$ 119,529.66</b> | <b>\$ 2,593.19</b>                       | <b>\$ 2,533.59</b>   | <b>\$ 114,402.88</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>                |                      |  |                      |                      |                |                      |
| Positions                              |                      |  |                      |                      |                |                      |
| Sworn Officers                         | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Correctional Officers                  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Prosecutors                            | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Investigators                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Support Staff                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| <b>Total Positions</b>                 | <b>0.00</b>          | <b>0.00</b>                              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Amador<br>County                       | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>          | <b>\$ 1,267.93</b>   | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 1,267.93</b>   | <b>\$ 0.00</b>       |
| Prior Year Adjustments                 | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>      | <b>\$ 1,267.93</b>   | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 1,267.93</b>   | <b>\$ 0.00</b>       |
| <b>REVENUES</b>                        |                      |  |                      |                      |                      |                      |
| State Funding                          | \$ 625,042.00        | \$ 12,521.00                             | \$ 12,521.00         | \$ 100,000.00        | \$ 500,000.00        | \$ 0.00              |
| Interest Revenue                       | 3,029.69             | 0.00                                     | 0.00                 | 0.00                 | 3,029.69             | 0.00                 |
| Other Revenue                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>                  | <b>\$ 628,071.69</b> | <b>\$ 12,521.00</b>                      | <b>\$ 12,521.00</b>  | <b>\$ 100,000.00</b> | <b>\$ 503,029.69</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>                    |                      |  |                      |                      |                      |                      |
| Salaries and Benefits                  | \$ 324,725.55        | \$ 0.00                                  | \$ 12,521.00         | \$ 100,000.00        | \$ 212,204.55        | \$ 0.00              |
| Services and Supplies                  | 31,488.98            | 0.00                                     | 0.00                 | 0.00                 | 31,488.98            | 0.00                 |
| Equipment                              | 99,080.99            | 12,521.00                                | 0.00                 | 0.00                 | 86,559.99            | 0.00                 |
| Administrative Overhead                | 150.00               | 0.00                                     | 0.00                 | 0.00                 | 150.00               | 0.00                 |
| <b>Total Expenditures</b>              | <b>\$ 455,445.52</b> | <b>\$ 12,521.00</b>                      | <b>\$ 12,521.00</b>  | <b>\$ 100,000.00</b> | <b>\$ 330,403.52</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues</b> |                      |  |                      |                      |                      |                      |
| Over (Under) Expenditures              | \$ 172,626.17        | \$ 0.00                                  | \$ 0.00              | \$ 0.00              | \$ 172,626.17        | \$ 0.00              |
| <b>Ending Fund Balance</b>             | <b>\$ 173,894.10</b> | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 173,894.10</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>                |                      |  |                      |                      |                      |                      |
| Positions                              |                      |  |                      |                      |                      |                      |
| Sworn Officers                         | 7.65                 | 0.00                                     | 0.25                 | 2.00                 | 5.40                 | 0.00                 |
| Correctional Officers                  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors                            | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Positions</b>                 | <b>7.65</b>          | <b>0.00</b>                              | <b>0.25</b>          | <b>2.00</b>          | <b>5.40</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Butte<br>County  | Total                 | Jails or<br>Department of<br>Corrections | District<br>Attorney   | Sheriff              | Cities               | Special<br>Districts |
|--|-----------------------|--|------------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 315,983.69</b>  | <b>\$ 4,903.00</b>                       | <b>\$ 145,862.00</b>   | <b>\$ 12,604.00</b>  | <b>\$ 152,614.69</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments**   | (63,969.96)           | (618.00)                                 | 0.00                   | 0.00                 | (63,351.96)          | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 252,013.73</b>  | <b>\$ 4,285.00</b>                       | <b>\$ 145,862.00</b>   | <b>\$ 12,604.00</b>  | <b>\$ 89,262.73</b>  | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                       |  |                        |                      |                      |                      |
| State Funding  | \$ 891,951.00         | \$ 74,246.00                             | \$ 74,246.00           | \$ 223,259.00        | \$ 520,200.00        | \$ 0.00              |
| Interest Revenue   | 21,685.28             | 1,510.00                                 | 12,411.00              | 2,331.00             | 5,433.28             | 0.00                 |
| Other Revenue  | 0.00                  | 0.00                                     | 0.00                   | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 913,636.28</b>  | <b>\$ 75,756.00</b>                      | <b>\$ 86,657.00</b>    | <b>\$ 225,590.00</b> | <b>\$ 525,633.28</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                       |  |                        |                      |                      |                      |
| Salaries and Benefits  | \$ 204,224.52         | \$ 0.00                                  | \$ 0.00                | \$ 0.00              | \$ 204,224.52        | \$ 0.00              |
| Services and Supplies  | 294,389.64            | 0.00                                     | 156,082.00             | 0.00                 | 138,307.64           | 0.00                 |
| Equipment  | 479,612.89            | 74,751.00                                | 33,210.00              | 226,945.00           | 144,706.89           | 0.00                 |
| Administrative Overhead  | 1,012.00              | 126.00                                   | 0.00                   | 0.00                 | 886.00               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 979,239.05</b>  | <b>\$ 74,877.00</b>                      | <b>\$ 189,292.00</b>   | <b>\$ 226,945.00</b> | <b>\$ 488,125.05</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ (65,602.77)</b> | <b>\$ 879.00</b>                         | <b>\$ (102,635.00)</b> | <b>\$ (1,355.00)</b> | <b>\$ 37,508.23</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 186,410.96</b>  | <b>\$ 5,164.00</b>                       | <b>\$ 43,227.00</b>    | <b>\$ 11,249.00</b>  | <b>\$ 126,770.96</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                       |  |                        |                      |                      |                      |
| Positions  |                       |  |                        |                      |                      |                      |
| Sworn Officers   | 4.00                  | 0.00                                     | 0.00                   | 0.00                 | 4.00                 | 0.00                 |
| Correctional Officers  | 0.00                  | 0.00                                     | 0.00                   | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                  | 0.00                                     | 0.00                   | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                  | 0.00                                     | 0.00                   | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 0.00                  | 0.00                                     | 0.00                   | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>4.00</b>           | <b>0.00</b>                              | <b>0.00</b>            | <b>0.00</b>          | <b>4.00</b>          | <b>0.00</b>          |

\*\* See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Calaveras<br>County                    | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>          | <b>\$ 228,227.93</b> | <b>\$ 40,715.74</b>                      | <b>\$ 32,539.83</b>  | <b>\$ 154,972.36</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| Prior Year Adjustments                 | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>      | <b>\$ 228,227.93</b> | <b>\$ 40,715.74</b>                      | <b>\$ 32,539.83</b>  | <b>\$ 154,972.36</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>REVENUES</b>                        |                      |  |                      |                      |                      |                      |
| State Funding                          | \$ 227,988.00        | \$ 13,994.00                             | \$ 13,994.00         | \$ 100,000.00        | \$ 100,000.00        | \$ 0.00              |
| Interest Revenue                       | 8,188.99             | 1,148.16                                 | 2,382.00             | 4,376.18             | 282.65               | 0.00                 |
| Other Revenue                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>                  | <b>\$ 236,176.99</b> | <b>\$ 15,142.16</b>                      | <b>\$ 16,376.00</b>  | <b>\$ 104,376.18</b> | <b>\$ 100,282.65</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>                    |                      |  |                      |                      |                      |                      |
| Salaries and Benefits                  | \$ 0.00              | \$ 0.00                                  | \$ 0.00              | \$ 0.00              | \$ 0.00              | \$ 0.00              |
| Services and Supplies                  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Equipment                              | 333,920.26           | 55,361.00                                | 25,828.64            | 252,230.68           | 499.94               | 0.00                 |
| Administrative Overhead                | 640.02               | 70.04                                    | 70.04                | 499.94               | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>              | <b>\$ 334,560.28</b> | <b>\$ 55,431.04</b>                      | <b>\$ 25,898.68</b>  | <b>\$ 252,730.62</b> | <b>\$ 499.94</b>     | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues</b> |                      |  |                      |                      |                      |                      |
| Over (Under) Expenditures              | \$ (98,383.29)       | \$ (40,288.88)                           | \$ (9,522.68)        | \$ (148,354.44)      | \$ 99,782.71         | \$ 0.00              |
| <b>Ending Fund Balance</b>             | <b>\$ 129,844.64</b> | <b>\$ 426.86</b>                         | <b>\$ 23,017.15</b>  | <b>\$ 6,617.92</b>   | <b>\$ 99,782.71</b>  | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>                |                      |  |                      |                      |                      |                      |
| Positions                              |                      |  |                      |                      |                      |                      |
| Sworn Officers                         | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Correctional Officers                  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors                            | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Positions</b>                 | <b>0.00</b>          | <b>0.00</b>                              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| <b>Colusa<br/>County</b>   | <b>Total</b>         | <b>Jails or<br/>Department of<br/>Corrections</b> | <b>District<br/>Attorney</b> | <b>Sheriff</b>       | <b>Cities</b>        | <b>Special<br/>Districts</b> |
|--|----------------------|---|------------------------------|----------------------|----------------------|------------------------------|
| <b>Beginning Fund Balance</b>  | \$ 0.00              | \$ 0.00   | \$ 0.00                      | \$ 0.00              | \$ 0.00              | \$ 0.00                      |
| Prior Year Adjustments   | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>                                    | <b>\$ 0.00</b>               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>               |
| <b>REVENUES</b>  |                      |   |                              |                      |                      |                              |
| State Funding  | \$ 313,642.00        | \$ 6,821.00                                       | \$ 6,821.00                  | \$ 100,000.00        | \$ 200,000.00        | \$ 0.00                      |
| Interest Revenue   | 14,513.65            | 0.00  | 0.00                         | 9,911.00             | 4,602.65             | 0.00                         |
| Other Revenue  | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| <b>Total Revenues</b>  | <b>\$ 328,155.65</b> | <b>\$ 6,821.00</b>                                | <b>\$ 6,821.00</b>           | <b>\$ 109,911.00</b> | <b>\$ 204,602.65</b> | <b>\$ 0.00</b>               |
| <b>EXPENDITURES</b>  |                      |   |                              |                      |                      |                              |
| Salaries and Benefits  | \$ 138,363.13        | \$ 0.00   | \$ 2,640.00                  | \$ 89,801.19         | \$ 45,921.94         | \$ 0.00                      |
| Services and Supplies  | 18,111.51            | 6,821.00  | 0.00                         | 0.00                 | 11,290.51            | 0.00                         |
| Equipment  | 143,803.54           | 0.00  | 0.00                         | 9,256.95             | 134,546.59           | 0.00                         |
| Administrative Overhead  | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| <b>Total Expenditures</b>  | <b>\$ 300,278.18</b> | <b>\$ 6,821.00</b>                                | <b>\$ 2,640.00</b>           | <b>\$ 99,058.14</b>  | <b>\$ 191,759.04</b> | <b>\$ 0.00</b>               |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 27,877.47</b>  | <b>\$ 0.00</b>                                    | <b>\$ 4,181.00</b>           | <b>\$ 10,852.86</b>  | <b>\$ 12,843.61</b>  | <b>\$ 0.00</b>               |
| <b>Ending Fund Balance</b>   | <b>\$ 27,877.47</b>  | <b>\$ 0.00</b>                                    | <b>\$ 4,181.00</b>           | <b>\$ 10,852.86</b>  | <b>\$ 12,843.61</b>  | <b>\$ 0.00</b>               |
| <b>STATISTICAL DATA</b>  |                      |   |                              |                      |                      |                              |
| Positions  |                      |   |                              |                      |                      |                              |
| Sworn Officers   | 3.03                 | 0.00  | 0.00                         | 1.86                 | 1.17                 | 0.00                         |
| Correctional Officers  | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| Prosecutors  | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| Investigators  | 0.09                 | 0.00  | 0.04                         | 0.00                 | 0.05                 | 0.00                         |
| Support Staff  | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| <b>Total Positions</b>   | <b>3.12</b>          | <b>0.00</b>                                       | <b>0.04</b>                  | <b>1.86</b>          | <b>1.22</b>          | <b>0.00</b>                  |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Contra Costa<br>County   | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|-----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 3,096,181.38</b> | <b>\$ 246,326.35</b>                     | <b>\$ 545,790.35</b> | <b>\$ 531,360.15</b>  | <b>\$ 1,772,704.53</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments**   | 10,359.47              | 0.00                                     | 0.00                 | 0.00                  | 10,359.47              | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 3,106,540.85</b> | <b>\$ 246,326.35</b>                     | <b>\$ 545,790.35</b> | <b>\$ 531,360.15</b>  | <b>\$ 1,783,064.00</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                       |                        |                      |
| State Funding  | \$ 3,344,994.00        | \$ 338,411.00                            | \$ 338,411.00        | \$ 272,315.00         | \$ 2,295,857.00        | \$ 100,000.00        |
| Interest Revenue   | 189,654.55             | 9,639.14                                 | 9,640.00             | 9,640.00              | 159,038.80             | 1,696.61             |
| Other Revenue*   | 917.82                 | 0.00                                     | 917.82               | 0.00                  | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 3,535,566.37</b> | <b>\$ 348,050.14</b>                     | <b>\$ 348,968.82</b> | <b>\$ 281,955.00</b>  | <b>\$ 2,454,895.80</b> | <b>\$ 101,696.61</b> |
| <b>EXPENDITURES</b>  |                        |  |                      |                       |                        |                      |
| Salaries and Benefits  | \$ 2,052,412.99        | \$ 238,314.00                            | \$ 299,950.09        | \$ 82,768.64          | \$ 1,423,216.26        | \$ 8,164.00          |
| Services and Supplies  | 461,878.33             | 0.00                                     | 8,829.12             | 245,283.42            | 203,246.18             | 4,519.61             |
| Equipment  | 961,274.36             | 0.00                                     | 32,054.40            | 0.00                  | 840,206.96             | 89,013.00            |
| Administrative Overhead  | 1,830.47               | 0.00                                     | 0.00                 | 0.00                  | 1,830.47               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 3,477,396.15</b> | <b>\$ 238,314.00</b>                     | <b>\$ 340,833.61</b> | <b>\$ 328,052.06</b>  | <b>\$ 2,468,499.87</b> | <b>\$ 101,696.61</b> |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 58,170.22</b>    | <b>\$ 109,736.14</b>                     | <b>\$ 8,135.21</b>   | <b>\$ (46,097.06)</b> | <b>\$ (13,604.07)</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 3,164,711.07</b> | <b>\$ 356,062.49</b>                     | <b>\$ 553,925.56</b> | <b>\$ 485,263.09</b>  | <b>\$ 1,769,459.93</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                       |                        |                      |
| Positions  |                        |  |                      |                       |                        |                      |
| Sworn Officers   | 15.67                  | 2.00                                     | 0.00                 | 1.00                  | 12.42                  | 0.25                 |
| Correctional Officers  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| Prosecutors  | 1.00                   | 0.00                                     | 1.00                 | 0.00                  | 0.00                   | 0.00                 |
| Investigators  | 1.00                   | 0.00                                     | 1.00                 | 0.00                  | 0.00                   | 0.00                 |
| Support Staff  | 5.00                   | 0.00                                     | 1.00                 | 0.00                  | 4.00                   | 0.00                 |
| <b>Total Positions</b>   | <b>22.67</b>           | <b>2.00</b>                              | <b>3.00</b>          | <b>1.00</b>           | <b>16.42</b>           | <b>0.25</b>          |

\* See Schedule 3 on page 7.

\*\* See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Del Norte<br>County  | Total                 | Jails or<br>Department of<br>Corrections | District<br>Attorney  | Sheriff               | Cities                | Special<br>Districts  |
|--|-----------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Beginning Fund Balance</b>  | \$ 0.00               | \$ 0.00                                  | \$ 0.00               | \$ 0.00               | \$ 0.00               | \$ 0.00               |
| Prior Year Adjustments   | 0.00                  | 0.00                                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 0.00</b>        | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>        | <b>\$ 0.00</b>        | <b>\$ 0.00</b>        | <b>\$ 0.00</b>        |
| <b>REVENUES</b>  |                       |  |                       |                       |                       |                       |
| State Funding  | \$ 220,412.00         | \$ 10,206.00                             | \$ 10,206.00          | \$ 100,000.00         | \$ 100,000.00         | \$ 0.00               |
| Interest Revenue   | 0.00                  | 0.00                                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Other Revenue  | 0.00                  | 0.00                                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Revenues</b>  | <b>\$ 220,412.00</b>  | <b>\$ 10,206.00</b>                      | <b>\$ 10,206.00</b>   | <b>\$ 100,000.00</b>  | <b>\$ 100,000.00</b>  | <b>\$ 0.00</b>        |
| <b>EXPENDITURES</b>  |                       |  |                       |                       |                       |                       |
| Salaries and Benefits  | \$ 220,412.00         | \$ 10,206.00                             | \$ 10,206.00          | \$ 100,000.00         | \$ 100,000.00         | \$ 0.00               |
| Services and Supplies  | 0.00                  | 0.00                                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Equipment  | 0.00                  | 0.00                                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Administrative Overhead  | 0.00                  | 0.00                                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Expenditures</b>  | <b>\$ 220,412.00</b>  | <b>\$ 10,206.00</b>                      | <b>\$ 10,206.00</b>   | <b>\$ 100,000.00</b>  | <b>\$ 100,000.00</b>  | <b>\$ 0.00</b>        |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 0.00</b>        | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>        | <b>\$ 0.00</b>        | <b>\$ 0.00</b>        | <b>\$ 0.00</b>        |
| <b>Ending Fund Balance</b>   | <b><u>\$ 0.00</u></b> | <b><u>\$ 0.00</u></b>                    | <b><u>\$ 0.00</u></b> | <b><u>\$ 0.00</u></b> | <b><u>\$ 0.00</u></b> | <b><u>\$ 0.00</u></b> |
| <b>STATISTICAL DATA</b>  |                       |  |                       |                       |                       |                       |
| Positions  |                       |  |                       |                       |                       |                       |
| Sworn Officers   | 4.00                  | 0.00                                     | 0.00                  | 2.00                  | 2.00                  | 0.00                  |
| Correctional Officers  | 0.25                  | 0.25                                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Prosecutors  | 0.25                  | 0.00                                     | 0.25                  | 0.00                  | 0.00                  | 0.00                  |
| Investigators  | 0.00                  | 0.00                                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Support Staff  | 0.00                  | 0.00                                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Positions</b>   | <b><u>4.50</u></b>    | <b><u>0.25</u></b>                       | <b><u>0.25</u></b>    | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    | <b><u>0.00</u></b>    |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| <b>EI Dorado<br/>County</b>  | <b>Total</b>         | <b>Jails or<br/>Department of<br/>Corrections</b> | <b>District<br/>Attorney</b> | <b>Sheriff</b>       | <b>Cities</b>        | <b>Special<br/>Districts</b> |
|--|----------------------|---|------------------------------|----------------------|----------------------|------------------------------|
| <b>Beginning Fund Balance</b>  | \$ 262,843.60        | \$ 30.72  | \$ 72,877.67                 | \$ 73,560.66         | \$ 116,374.55        | \$ 0.00                      |
| Prior Year Adjustments   | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 262,843.60</b> | <b>\$ 30.72</b>                                   | <b>\$ 72,877.67</b>          | <b>\$ 73,560.66</b>  | <b>\$ 116,374.55</b> | <b>\$ 0.00</b>               |
| <b>REVENUES</b>  |                      |   |                              |                      |                      |                              |
| State Funding  | \$ 572,950.00        | \$ 55,644.00                                      | \$ 55,644.00                 | \$ 261,662.00        | \$ 200,000.00        | \$ 0.00                      |
| Interest Revenue   | 17,810.07            | 524.82  | 4,238.33                     | 7,192.62             | 5,854.30             | 0.00                         |
| Other Revenue  | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| <b>Total Revenues</b>  | <b>\$ 590,760.07</b> | <b>\$ 56,168.82</b>                               | <b>\$ 59,882.33</b>          | <b>\$ 268,854.62</b> | <b>\$ 205,854.30</b> | <b>\$ 0.00</b>               |
| <b>EXPENDITURES</b>  |                      |   |                              |                      |                      |                              |
| Salaries and Benefits  | \$ 386,480.03        | \$ 56,146.71                                      | \$ 0.00                      | \$ 266,582.69        | \$ 63,750.63         | \$ 0.00                      |
| Services and Supplies  | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| Equipment  | 132,971.90           | 0.00  | 99,846.91                    | 12,000.00            | 21,124.99            | 0.00                         |
| Administrative Overhead  | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| <b>Total Expenditures</b>  | <b>\$ 519,451.93</b> | <b>\$ 56,146.71</b>                               | <b>\$ 99,846.91</b>          | <b>\$ 278,582.69</b> | <b>\$ 84,875.62</b>  | <b>\$ 0.00</b>               |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 71,308.14</b>  | <b>\$ 22.11</b>                                   | <b>\$ (39,964.58)</b>        | <b>\$ (9,728.07)</b> | <b>\$ 120,978.68</b> | <b>\$ 0.00</b>               |
| <b>Ending Fund Balance</b>   | <b>\$ 334,151.74</b> | <b>\$ 52.83</b>                                   | <b>\$ 32,913.09</b>          | <b>\$ 63,832.59</b>  | <b>\$ 237,353.23</b> | <b>\$ 0.00</b>               |
| <b>STATISTICAL DATA</b>  |                      |   |                              |                      |                      |                              |
| Positions  |                      |   |                              |                      |                      |                              |
| Sworn Officers   | 4.90                 | 0.00  | 0.00                         | 4.00                 | 0.90                 | 0.00                         |
| Correctional Officers  | 1.50                 | 1.50  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| Prosecutors  | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| Investigators  | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| Support Staff  | 0.00                 | 0.00  | 0.00                         | 0.00                 | 0.00                 | 0.00                         |
| <b>Total Positions</b>   | <b>6.40</b>          | <b>1.50</b>                                       | <b>0.00</b>                  | <b>4.00</b>          | <b>0.90</b>          | <b>0.00</b>                  |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Fresno<br>County                       | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|-----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>          | <b>\$ 2,303,112.00</b> | <b>\$ 156,603.00</b>                     | <b>\$ 0.00</b>       | <b>\$ 319,852.00</b>  | <b>\$ 1,826,657.00</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments                 | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>      | <b>\$ 2,303,112.00</b> | <b>\$ 156,603.00</b>                     | <b>\$ 0.00</b>       | <b>\$ 319,852.00</b>  | <b>\$ 1,826,657.00</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>                        |                        |  |                      |                       |                        |                      |
| State Funding                          | \$ 3,334,585.00        | \$ 292,948.00                            | \$ 292,948.00        | \$ 382,730.00         | \$ 2,365,959.00        | \$ 0.00              |
| Interest Revenue                       | 182,103.00             | 22,838.00                                | 5,482.00             | 35,876.00             | 117,907.00             | 0.00                 |
| Other Revenue                          | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Total Revenues</b>                  | <b>\$ 3,516,688.00</b> | <b>\$ 315,786.00</b>                     | <b>\$ 298,430.00</b> | <b>\$ 418,606.00</b>  | <b>\$ 2,483,866.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>                    |                        |  |                      |                       |                        |                      |
| Salaries and Benefits                  | \$ 1,907,175.00        | \$ 300,223.00                            | \$ 296,965.00        | \$ 63,860.00          | \$ 1,246,127.00        | \$ 0.00              |
| Services and Supplies                  | 630,863.00             | 0.00                                     | 0.00                 | 418,725.00            | 212,138.00             | 0.00                 |
| Equipment                              | 580,485.00             | 1,465.00                                 | 1,465.00             | 3,705.00              | 573,850.00             | 0.00                 |
| Administrative Overhead                | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Total Expenditures</b>              | <b>\$ 3,118,523.00</b> | <b>\$ 301,688.00</b>                     | <b>\$ 298,430.00</b> | <b>\$ 486,290.00</b>  | <b>\$ 2,032,115.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues</b> |                        |  |                      |                       |                        |                      |
| Over (Under) Expenditures              | <b>\$ 398,165.00</b>   | <b>\$ 14,098.00</b>                      | <b>\$ 0.00</b>       | <b>\$ (67,684.00)</b> | <b>\$ 451,751.00</b>   | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>             | <b>\$ 2,701,277.00</b> | <b>\$ 170,701.00</b>                     | <b>\$ 0.00</b>       | <b>\$ 252,168.00</b>  | <b>\$ 2,278,408.00</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>                |                        |  |                      |                       |                        |                      |
| Positions                              |                        |  |                      |                       |                        |                      |
| Sworn Officers                         | 20.80                  | 5.00                                     | 0.00                 | 1.00                  | 14.80                  | 0.00                 |
| Correctional Officers                  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| Prosecutors                            | 3.00                   | 0.00                                     | 3.00                 | 0.00                  | 0.00                   | 0.00                 |
| Investigators                          | 1.00                   | 0.00                                     | 1.00                 | 0.00                  | 0.00                   | 0.00                 |
| Support Staff                          | 2.50                   | 0.00                                     | 2.00                 | 0.00                  | 0.50                   | 0.00                 |
| <b>Total Positions</b>                 | <b>27.30</b>           | <b>5.00</b>                              | <b>6.00</b>          | <b>1.00</b>           | <b>15.30</b>           | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Glenn<br>County                        | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>          | <b>\$ 178,534.00</b> | <b>\$ 6,251.00</b>                       | <b>\$ 39,986.00</b>  | <b>\$ 101,918.00</b> | <b>\$ 30,379.00</b>  | <b>\$ 0.00</b>       |
| Prior Year Adjustments                 | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>      | <b>\$ 178,534.00</b> | <b>\$ 6,251.00</b>                       | <b>\$ 39,986.00</b>  | <b>\$ 101,918.00</b> | <b>\$ 30,379.00</b>  | <b>\$ 0.00</b>       |
| <b>REVENUES</b>                        |                      |  |                      |                      |                      |                      |
| State Funding                          | \$ 319,740.00        | \$ 9,870.00                              | \$ 9,870.00          | \$ 100,000.00        | \$ 200,000.00        | \$ 0.00              |
| Interest Revenue                       | 12,953.00            | 693.00                                   | 2,202.00             | 6,980.00             | 3,078.00             | 0.00                 |
| Other Revenue                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>                  | <b>\$ 332,693.00</b> | <b>\$ 10,563.00</b>                      | <b>\$ 12,072.00</b>  | <b>\$ 106,980.00</b> | <b>\$ 203,078.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>                    |                      |  |                      |                      |                      |                      |
| Salaries and Benefits                  | \$ 134,405.00        | \$ 0.00                                  | \$ 8,538.00          | \$ 0.00              | \$ 125,867.00        | \$ 0.00              |
| Services and Supplies                  | 9,753.00             | 0.00                                     | 0.00                 | 6,874.00             | 2,879.00             | 0.00                 |
| Equipment                              | 98,575.00            | 9,870.00                                 | 1,361.00             | 71,324.00            | 16,020.00            | 0.00                 |
| Administrative Overhead                | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>              | <b>\$ 242,733.00</b> | <b>\$ 9,870.00</b>                       | <b>\$ 9,899.00</b>   | <b>\$ 78,198.00</b>  | <b>\$ 144,766.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues</b> |                      |  |                      |                      |                      |                      |
| Over (Under) Expenditures              | <b>\$ 89,960.00</b>  | <b>\$ 693.00</b>                         | <b>\$ 2,173.00</b>   | <b>\$ 28,782.00</b>  | <b>\$ 58,312.00</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>             | <b>\$ 268,494.00</b> | <b>\$ 6,944.00</b>                       | <b>\$ 42,159.00</b>  | <b>\$ 130,700.00</b> | <b>\$ 88,691.00</b>  | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>                |                      |  |                      |                      |                      |                      |
| Positions                              |                      |  |                      |                      |                      |                      |
| Sworn Officers                         | 2.80                 | 0.00                                     | 0.00                 | 0.00                 | 2.80                 | 0.00                 |
| Correctional Officers                  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors                            | 0.25                 | 0.00                                     | 0.25                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff                          | 0.90                 | 0.00                                     | 0.00                 | 0.00                 | 0.90                 | 0.00                 |
| <b>Total Positions</b>                 | <b>3.95</b>          | <b>0.00</b>                              | <b>0.25</b>          | <b>0.00</b>          | <b>3.70</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Humboldt<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|-----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 398,758.17</b> | <b>\$ 104,863.00</b>                     | <b>\$ 92,038.00</b>  | <b>\$ 64,004.00</b>   | <b>\$ 137,853.17</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 398,758.17</b> | <b>\$ 104,863.00</b>                     | <b>\$ 92,038.00</b>  | <b>\$ 64,004.00</b>   | <b>\$ 137,853.17</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                       |                      |                      |
| State Funding  | \$ 939,608.00        | \$ 46,469.00                             | \$ 46,469.00         | \$ 146,670.00         | \$ 700,000.00        | \$ 0.00              |
| Interest Revenue   | 44,530.65            | 9,347.00                                 | 9,608.00             | 11,721.00             | 13,854.65            | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 984,138.65</b> | <b>\$ 55,816.00</b>                      | <b>\$ 56,077.00</b>  | <b>\$ 158,391.00</b>  | <b>\$ 713,854.65</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                       |                      |                      |
| Salaries and Benefits  | \$ 293,926.85        | \$ 0.00                                  | \$ 48,665.00         | \$ 95,900.00          | \$ 149,361.85        | \$ 0.00              |
| Services and Supplies  | 59,840.59            | 23,900.00                                | 0.00                 | 33,600.00             | 2,340.59             | 0.00                 |
| Equipment  | 271,984.89           | 79,759.00                                | 0.00                 | 50,000.00             | 142,225.89           | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 625,752.33</b> | <b>\$ 103,659.00</b>                     | <b>\$ 48,665.00</b>  | <b>\$ 179,500.00</b>  | <b>\$ 293,928.33</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 358,386.32</b> | <b>\$ (47,843.00)</b>                    | <b>\$ 7,412.00</b>   | <b>\$ (21,109.00)</b> | <b>\$ 419,926.32</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 757,144.49</b> | <b>\$ 57,020.00</b>                      | <b>\$ 99,450.00</b>  | <b>\$ 42,895.00</b>   | <b>\$ 557,779.49</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                       |                      |                      |
| Positions  |                      |  |                      |                       |                      |                      |
| Sworn Officers   | 5.17                 | 0.00                                     | 2.00                 | 3.17                  | 0.00                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Prosecutors  | 1.00                 | 1.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Support Staff  | 1.00                 | 0.00                                     | 0.00                 | 1.00                  | 0.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>7.17</b>          | <b>1.00</b>                              | <b>2.00</b>          | <b>4.17</b>           | <b>0.00</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Imperial<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 79,352.00</b>  | <b>\$ 0.00</b>                           | <b>\$ 79,352.00</b>  | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 79,352.00</b>  | <b>\$ 0.00</b>                           | <b>\$ 79,352.00</b>  | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                      |                      |
| State Funding  | \$ 905,736.00        | \$ 52,868.00                             | \$ 52,868.00         | \$ 100,000.00        | \$ 700,000.00        | \$ 0.00              |
| Interest Revenue   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 905,736.00</b> | <b>\$ 52,868.00</b>                      | <b>\$ 52,868.00</b>  | <b>\$ 100,000.00</b> | <b>\$ 700,000.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 357,579.00        | \$ 33,065.00                             | \$ 0.00              | \$ 0.00              | \$ 324,514.00        | \$ 0.00              |
| Services and Supplies  | 70,000.00            | 0.00                                     | 0.00                 | 10,000.00            | 60,000.00            | 0.00                 |
| Equipment  | 425,289.00           | 19,803.00                                | 0.00                 | 90,000.00            | 315,486.00           | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 852,868.00</b> | <b>\$ 52,868.00</b>                      | <b>\$ 0.00</b>       | <b>\$ 100,000.00</b> | <b>\$ 700,000.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 52,868.00</b>  | <b>\$ 0.00</b>                           | <b>\$ 52,868.00</b>  | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 132,220.00</b> | <b>\$ 0.00</b>                           | <b>\$ 132,220.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                      |                      |
| Positions  |                      |  |                      |                      |                      |                      |
| Sworn Officers   | 5.00                 | 0.00                                     | 0.00                 | 0.00                 | 5.00                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 4.00                 | 1.00                                     | 0.00                 | 0.00                 | 3.00                 | 0.00                 |
| <b>Total Positions</b>   | <b><u>9.00</u></b>   | <b><u>1.00</u></b>                       | <b><u>0.00</u></b>   | <b><u>0.00</u></b>   | <b><u>8.00</u></b>   | <b><u>0.00</u></b>   |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Inyo<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 71,248.77</b>  | <b>\$ 6,758.00</b>                       | <b>\$ 15,112.18</b>  | <b>\$ 49,378.59</b>  | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 71,248.77</b>  | <b>\$ 6,758.00</b>                       | <b>\$ 15,112.18</b>  | <b>\$ 49,378.59</b>  | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                      |                      |
| State Funding  | \$ 213,238.00        | \$ 6,619.00                              | \$ 6,619.00          | \$ 100,000.00        | \$ 100,000.00        | \$ 0.00              |
| Interest Revenue   | 9,040.93             | 653.62                                   | 804.60               | 7,516.60             | 66.11                | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 222,278.93</b> | <b>\$ 7,272.62</b>                       | <b>\$ 7,423.60</b>   | <b>\$ 107,516.60</b> | <b>\$ 100,066.11</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 0.00              | \$ 0.00                                  | \$ 0.00              | \$ 0.00              | \$ 0.00              | \$ 0.00              |
| Services and Supplies  | 2,595.58             | 0.00                                     | 2,595.58             | 0.00                 | 0.00                 | 0.00                 |
| Equipment  | 18,666.83            | 0.00                                     | 8,666.83             | 0.00                 | 10,000.00            | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 21,262.41</b>  | <b>\$ 0.00</b>                           | <b>\$ 11,262.41</b>  | <b>\$ 0.00</b>       | <b>\$ 10,000.00</b>  | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 201,016.52</b> | <b>\$ 7,272.62</b>                       | <b>\$ (3,838.81)</b> | <b>\$ 107,516.60</b> | <b>\$ 90,066.11</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 272,265.29</b> | <b>\$ 14,030.62</b>                      | <b>\$ 11,273.37</b>  | <b>\$ 156,895.19</b> | <b>\$ 90,066.11</b>  | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                      |                      |
| Positions  |                      |  |                      |                      |                      |                      |
| Sworn Officers   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>0.00</b>          | <b>0.00</b>                              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Kern<br>County   | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 402,547.83</b>   | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 366,894.51</b>   | <b>\$ 35,653.32</b>  |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 402,547.83</b>   | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 366,894.51</b>   | <b>\$ 35,653.32</b>  |
| <b>REVENUES</b>  |                        |  |                      |                      |                        |                      |
| State Funding  | \$ 2,771,537.00        | \$ 239,759.00                            | \$ 239,759.00        | \$ 577,373.00        | \$ 1,514,646.00        | \$ 200,000.00        |
| Interest Revenue   | 6,430.23               | 192.00                                   | 192.00               | 1,690.23             | 3,848.00               | 508.00               |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 2,777,967.23</b> | <b>\$ 239,951.00</b>                     | <b>\$ 239,951.00</b> | <b>\$ 579,063.23</b> | <b>\$ 1,518,494.00</b> | <b>\$ 200,508.00</b> |
| <b>EXPENDITURES</b>  |                        |  |                      |                      |                        |                      |
| Salaries and Benefits  | \$ 2,166,257.00        | \$ 239,951.00                            | \$ 239,951.00        | \$ 577,831.00        | \$ 1,108,524.00        | \$ 0.00              |
| Services and Supplies  | 116,906.00             | 0.00                                     | 0.00                 | 0.00                 | 105,102.00             | 11,804.00            |
| Equipment  | 58,128.00              | 0.00                                     | 0.00                 | 0.00                 | 58,128.00              | 0.00                 |
| Administrative Overhead  | 3,232.23               | 0.00                                     | 0.00                 | 1,232.23             | 2,000.00               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 2,344,523.23</b> | <b>\$ 239,951.00</b>                     | <b>\$ 239,951.00</b> | <b>\$ 579,063.23</b> | <b>\$ 1,273,754.00</b> | <b>\$ 11,804.00</b>  |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 433,444.00</b>   | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 244,740.00</b>   | <b>\$ 188,704.00</b> |
| <b>Ending Fund Balance</b>   | <b>\$ 835,991.83</b>   | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 611,634.51</b>   | <b>\$ 224,357.32</b> |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                      |                        |                      |
| Positions  |                        |  |                      |                      |                        |                      |
| Sworn Officers   | 21.75                  | 2.00                                     | 0.00                 | 6.00                 | 13.75                  | 0.00                 |
| Correctional Officers  | 9.00                   | 3.00                                     | 0.00                 | 6.00                 | 0.00                   | 0.00                 |
| Prosecutors  | 4.00                   | 0.00                                     | 4.00                 | 0.00                 | 0.00                   | 0.00                 |
| Investigators  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| Support Staff  | 5.00                   | 1.00                                     | 1.00                 | 3.00                 | 0.00                   | 0.00                 |
| <b>Total Positions</b>   | <b>39.75</b>           | <b>6.00</b>                              | <b>5.00</b>          | <b>15.00</b>         | <b>13.75</b>           | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Kings<br>County  | Total                 | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|-----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 102,639.76</b>  | <b>\$ 62,026.11</b>                      | <b>\$ 245.68</b>     | <b>\$ 40,367.97</b>  | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                  | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 102,639.76</b>  | <b>\$ 62,026.11</b>                      | <b>\$ 245.68</b>     | <b>\$ 40,367.97</b>  | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                       |  |                      |                      |                      |                      |
| State Funding  | \$ 595,478.00         | \$ 47,739.00                             | \$ 47,739.00         | \$ 100,000.00        | \$ 400,000.00        | \$ 0.00              |
| Interest Revenue   | 15,188.55             | 4,180.93                                 | 1,619.63             | 9,387.99             | 0.00                 | 0.00                 |
| Other Revenue  | 0.00                  | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 610,666.55</b>  | <b>\$ 51,919.93</b>                      | <b>\$ 49,358.63</b>  | <b>\$ 109,387.99</b> | <b>\$ 400,000.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                       |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 454,989.00         | \$ 0.00                                  | \$ 47,739.00         | \$ 55,325.00         | \$ 351,925.00        | \$ 0.00              |
| Services and Supplies  | 37,759.01             | 16,397.21                                | 0.00                 | 19,961.80            | 1,400.00             | 0.00                 |
| Equipment  | 128,031.32            | 41,356.32                                | 0.00                 | 40,000.00            | 46,675.00            | 0.00                 |
| Administrative Overhead  | 0.00                  | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 620,779.33</b>  | <b>\$ 57,753.53</b>                      | <b>\$ 47,739.00</b>  | <b>\$ 115,286.80</b> | <b>\$ 400,000.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ (10,112.78)</b> | <b>\$ (5,833.60)</b>                     | <b>\$ 1,619.63</b>   | <b>\$ (5,898.81)</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 92,526.98</b>   | <b>\$ 56,192.51</b>                      | <b>\$ 1,865.31</b>   | <b>\$ 34,469.16</b>  | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                       |  |                      |                      |                      |                      |
| Positions  |                       |  |                      |                      |                      |                      |
| Sworn Officers   | 8.00                  | 0.00                                     | 0.00                 | 1.00                 | 7.00                 | 0.00                 |
| Correctional Officers  | 0.00                  | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                  | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.50                  | 0.00                                     | 0.50                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 0.50                  | 0.00                                     | 0.50                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Positions</b>   | <b><u>9.00</u></b>    | <b><u>0.00</u></b>                       | <b><u>1.00</u></b>   | <b><u>1.00</u></b>   | <b><u>7.00</u></b>   | <b><u>0.00</u></b>   |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Lake<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 0.00              | \$ 0.00                                  | \$ 0.00              | \$ 0.00              | \$ 0.00              | \$ 0.00              |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                      |                      |
| State Funding  | \$ 340,534.00        | \$ 20,267.00                             | \$ 20,267.00         | \$ 100,000.00        | \$ 200,000.00        | \$ 0.00              |
| Interest Revenue   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 340,534.00</b> | <b>\$ 20,267.00</b>                      | <b>\$ 20,267.00</b>  | <b>\$ 100,000.00</b> | <b>\$ 200,000.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 155,267.00        | \$ 0.00                                  | \$ 20,267.00         | \$ 100,000.00        | \$ 35,000.00         | \$ 0.00              |
| Services and Supplies  | 40,075.00            | 20,267.00                                | 0.00                 | 0.00                 | 19,808.00            | 0.00                 |
| Equipment  | 145,192.00           | 0.00                                     | 0.00                 | 0.00                 | 145,192.00           | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 340,534.00</b> | <b>\$ 20,267.00</b>                      | <b>\$ 20,267.00</b>  | <b>\$ 100,000.00</b> | <b>\$ 200,000.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                      |                      |
| Positions  |                      |  |                      |                      |                      |                      |
| Sworn Officers   | 1.62                 | 0.00                                     | 0.00                 | 1.62                 | 0.00                 | 0.00                 |
| Correctional Officers  | 0.75                 | 0.00                                     | 0.00                 | 0.00                 | 0.75                 | 0.00                 |
| Prosecutors  | 0.50                 | 0.00                                     | 0.50                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>2.87</b>          | <b>0.00</b>                              | <b>0.50</b>          | <b>1.62</b>          | <b>0.75</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Lassen<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 92,372.00         | \$ 0.00                                  | \$ 53,734.00         | \$ 0.00              | \$ 38,638.00         | \$ 0.00              |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 92,372.00</b>  | <b>\$ 0.00</b>                           | <b>\$ 53,734.00</b>  | <b>\$ 0.00</b>       | <b>\$ 38,638.00</b>  | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                      |                      |
| State Funding  | \$ 224,706.00        | \$ 12,353.00                             | \$ 12,353.00         | \$ 100,000.00        | \$ 100,000.00        | \$ 0.00              |
| Interest Revenue   | 13,538.00            | 0.00                                     | 147.00               | 8,376.00             | 5,015.00             | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 238,244.00</b> | <b>\$ 12,353.00</b>                      | <b>\$ 12,500.00</b>  | <b>\$ 108,376.00</b> | <b>\$ 105,015.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 174,999.00        | \$ 0.00                                  | \$ 12,500.00         | \$ 100,001.00        | \$ 62,498.00         | \$ 0.00              |
| Services and Supplies  | 186.00               | 0.00                                     | 0.00                 | 0.00                 | 186.00               | 0.00                 |
| Equipment  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 175,185.00</b> | <b>\$ 0.00</b>                           | <b>\$ 12,500.00</b>  | <b>\$ 100,001.00</b> | <b>\$ 62,684.00</b>  | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 63,059.00</b>  | <b>\$ 12,353.00</b>                      | <b>\$ 0.00</b>       | <b>\$ 8,375.00</b>   | <b>\$ 42,331.00</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 155,431.00</b> | <b>\$ 12,353.00</b>                      | <b>\$ 53,734.00</b>  | <b>\$ 8,375.00</b>   | <b>\$ 80,969.00</b>  | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                      |                      |
| Positions  |                      |  |                      |                      |                      |                      |
| Sworn Officers   | 0.50                 | 0.00                                     | 0.00                 | 0.50                 | 0.00                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 1.25                 | 0.25                                     | 0.25                 | 0.75                 | 0.00                 | 0.00                 |
| Support Staff  | 1.00                 | 0.00                                     | 0.00                 | 0.00                 | 1.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>2.75</b>          | <b>0.25</b>                              | <b>0.25</b>          | <b>1.25</b>          | <b>1.00</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Los Angeles<br>County  | Total                   | Jails or<br>Department of<br>Corrections | District<br>Attorney   | Sheriff                | Cities                  | Special<br>Districts |
|--|-------------------------|--|------------------------|------------------------|-------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 20,212,360.64</b> | <b>\$ 777,644.91</b>                     | <b>\$ 1,075,463.83</b> | <b>\$ 2,176,748.51</b> | <b>\$ 16,182,503.39</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments**   | (375,242.59)            | 0.00                                     | 0.00                   | (40.51)                | (375,202.08)            | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 19,837,118.05</b> | <b>\$ 777,644.91</b>                     | <b>\$ 1,075,463.83</b> | <b>\$ 2,176,708.00</b> | <b>\$ 15,807,301.31</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                         |  |                        |                        |                         |                      |
| State Funding  | \$ 31,066,590.00        | \$ 3,596,551.00                          | \$ 3,596,551.00        | \$ 2,248,431.00        | \$ 21,625,057.00        | \$ 0.00              |
| Interest Revenue   | 1,474,807.03            | 0.00                                     | 224,279.17             | 365,669.00             | 884,858.86              | 0.00                 |
| Other Revenue*   | 27,508.00               | 0.00                                     | 0.00                   | 0.00                   | 27,508.00               | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 32,568,905.03</b> | <b>\$ 3,596,551.00</b>                   | <b>\$ 3,820,830.17</b> | <b>\$ 2,614,100.00</b> | <b>\$ 22,537,423.86</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                         |  |                        |                        |                         |                      |
| Salaries and Benefits  | \$ 19,561,259.15        | \$ 1,658,000.00                          | \$ 3,924,000.00        | \$ 256,965.29          | \$ 13,722,293.86        | \$ 0.00              |
| Services and Supplies  | 7,199,075.49            | 1,938,361.91                             | 0.00                   | 1,633,717.15           | 3,626,996.43            | 0.00                 |
| Equipment  | 1,883,286.83            | 0.00                                     | 0.00                   | 0.00                   | 1,883,286.83            | 0.00                 |
| Administrative Overhead***   | 96,381.28               | 0.00                                     | 0.00                   | 0.00                   | 96,381.28               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 28,740,002.75</b> | <b>\$ 3,596,361.91</b>                   | <b>\$ 3,924,000.00</b> | <b>\$ 1,890,682.44</b> | <b>\$ 19,328,958.40</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 3,828,902.28</b>  | <b>\$ 189.09</b>                         | <b>\$ (103,169.83)</b> | <b>\$ 723,417.56</b>   | <b>\$ 3,208,465.46</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 23,666,020.33</b> | <b>\$ 777,834.00</b>                     | <b>\$ 972,294.00</b>   | <b>\$ 2,900,125.56</b> | <b>\$ 19,015,766.77</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                         |  |                        |                        |                         |                      |
| Positions  |                         |  |                        |                        |                         |                      |
| Sworn Officers   | 208.27                  | 20.80                                    | 0.00                   | 3.20                   | 184.27                  | 0.00                 |
| Correctional Officers  | 11.35                   | 0.00                                     | 0.00                   | 0.00                   | 11.35                   | 0.00                 |
| Prosecutors  | 33.00                   | 0.00                                     | 33.00                  | 0.00                   | 0.00                    | 0.00                 |
| Investigators  | 0.00                    | 0.00                                     | 0.00                   | 0.00                   | 0.00                    | 0.00                 |
| Support Staff  | 24.53                   | 0.00                                     | 0.00                   | 0.00                   | 24.53                   | 0.00                 |
| <b>Total Positions</b>   | <b><u>277.15</u></b>    | <b><u>20.80</u></b>                      | <b><u>33.00</u></b>    | <b><u>3.20</u></b>     | <b><u>220.15</u></b>    | <b><u>0.00</u></b>   |

\* See Schedule 3 on page 7.

\*\* See Appendix A on page 71.

\*\*\* See Schedule 4 on page 8.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Madera<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 297,456.56        | \$ 72,528.86                             | \$ 7,574.47          | \$ 0.00              | \$ 217,353.23        | \$ 0.00              |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 297,456.56</b> | <b>\$ 72,528.86</b>                      | <b>\$ 7,574.47</b>   | <b>\$ 0.00</b>       | <b>\$ 217,353.23</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                      |                      |
| State Funding  | \$ 427,944.00        | \$ 42,590.00                             | \$ 42,590.00         | \$ 142,764.00        | \$ 200,000.00        | \$ 0.00              |
| Interest Revenue   | 31,810.47            | 7,724.43                                 | 2,286.05             | 4,609.99             | 17,190.00            | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 459,754.47</b> | <b>\$ 50,314.43</b>                      | <b>\$ 44,876.05</b>  | <b>\$ 147,373.99</b> | <b>\$ 217,190.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 239,740.97        | \$ 0.00                                  | \$ 33,636.93         | \$ 144,130.04        | \$ 61,974.00         | \$ 0.00              |
| Services and Supplies  | 16,186.12            | 5,000.00                                 | 33.00                | 36.00                | 11,117.12            | 0.00                 |
| Equipment  | 85,374.03            | 40,000.00                                | 0.00                 | 0.00                 | 45,374.03            | 0.00                 |
| Administrative Overhead  | 1,639.72             | 212.95                                   | 212.95               | 713.82               | 500.00               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 342,940.84</b> | <b>\$ 45,212.95</b>                      | <b>\$ 33,882.88</b>  | <b>\$ 144,879.86</b> | <b>\$ 118,965.15</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 116,813.63</b> | <b>\$ 5,101.48</b>                       | <b>\$ 10,993.17</b>  | <b>\$ 2,494.13</b>   | <b>\$ 98,224.85</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 414,270.19</b> | <b>\$ 77,630.34</b>                      | <b>\$ 18,567.64</b>  | <b>\$ 2,494.13</b>   | <b>\$ 315,578.08</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                      |                      |
| Positions  |                      |  |                      |                      |                      |                      |
| Sworn Officers   | 5.00                 | 0.00                                     | 0.00                 | 4.00                 | 1.00                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 1.00                 | 0.00                                     | 1.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 1.00                 | 0.00                                     | 0.00                 | 0.00                 | 1.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>7.00</b>          | <b>0.00</b>                              | <b>1.00</b>          | <b>4.00</b>          | <b>2.00</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Marin<br>County  | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff                | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|------------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 815,414.30</b>   | <b>\$ 179,316.57</b>                     | <b>\$ 0.00</b>       | <b>\$ 493,391.44</b>   | <b>\$ 142,706.29</b>   | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 815,414.30</b>   | <b>\$ 179,316.57</b>                     | <b>\$ 0.00</b>       | <b>\$ 493,391.44</b>   | <b>\$ 142,706.29</b>   | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                        |                        |                      |
| State Funding  | \$ 1,458,262.00        | \$ 90,858.00                             | \$ 90,858.00         | \$ 151,443.00          | \$ 1,125,103.00        | \$ 0.00              |
| Interest Revenue   | 19,536.00              | 0.00                                     | 0.00                 | 0.00                   | 19,536.00              | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 1,477,798.00</b> | <b>\$ 90,858.00</b>                      | <b>\$ 90,858.00</b>  | <b>\$ 151,443.00</b>   | <b>\$ 1,144,639.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                      |                        |                        |                      |
| Salaries and Benefits  | \$ 764,721.85          | \$ 76,502.00                             | \$ 89,950.00         | \$ 152,499.60          | \$ 445,770.25          | \$ 0.00              |
| Services and Supplies  | 145,681.46             | 49,165.46                                | 0.00                 | 21,698.00              | 74,818.00              | 0.00                 |
| Equipment  | 840,494.18             | 57,949.40                                | 0.00                 | 372,446.38             | 410,098.40             | 0.00                 |
| Administrative Overhead  | 1,665.00               | 454.00                                   | 454.00               | 757.00                 | 0.00                   | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 1,752,562.49</b> | <b>\$ 184,070.86</b>                     | <b>\$ 90,404.00</b>  | <b>\$ 547,400.98</b>   | <b>\$ 930,686.65</b>   | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ (274,764.49)</b> | <b>\$ (93,212.86)</b>                    | <b>\$ 454.00</b>     | <b>\$ (395,957.98)</b> | <b>\$ 213,952.35</b>   | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 540,649.81</b>   | <b>\$ 86,103.71</b>                      | <b>\$ 454.00</b>     | <b>\$ 97,433.46</b>    | <b>\$ 356,658.64</b>   | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                        |                        |                      |
| Positions  |                        |  |                      |                        |                        |                      |
| Sworn Officers   | 8.17                   | 1.00                                     | 0.00                 | 2.00                   | 5.17                   | 0.00                 |
| Correctional Officers  | 0.00                   | 0.00                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                 |
| Prosecutors  | 0.00                   | 0.00                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                 |
| Investigators  | 1.00                   | 0.00                                     | 1.00                 | 0.00                   | 0.00                   | 0.00                 |
| Support Staff  | 0.00                   | 0.00                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                 |
| <b>Total Positions</b>   | <b>9.17</b>            | <b>1.00</b>                              | <b>1.00</b>          | <b>2.00</b>            | <b>5.17</b>            | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Mariposa<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities         | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 316.00</b>     | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 316.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 316.00</b>     | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 316.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                |                      |
| State Funding  | \$ 111,752.00        | \$ 5,876.00                              | \$ 5,876.00          | \$ 100,000.00        | \$ 0.00        | \$ 0.00              |
| Interest Revenue   | 1,807.00             | 0.00                                     | 0.00                 | 1,807.00             | 0.00           | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 113,559.00</b> | <b>\$ 5,876.00</b>                       | <b>\$ 5,876.00</b>   | <b>\$ 101,807.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                |                      |
| Salaries and Benefits  | \$ 51,536.00         | \$ 0.00                                  | \$ 0.00              | \$ 51,536.00         | \$ 0.00        | \$ 0.00              |
| Services and Supplies  | 8,403.00             | 5,876.00                                 | 2,527.00             | 0.00                 | 0.00           | 0.00                 |
| Equipment  | 48,464.00            | 0.00                                     | 0.00                 | 48,464.00            | 0.00           | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 108,403.00</b> | <b>\$ 5,876.00</b>                       | <b>\$ 2,527.00</b>   | <b>\$ 100,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 5,156.00</b>   | <b>\$ 0.00</b>                           | <b>\$ 3,349.00</b>   | <b>\$ 1,807.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 5,472.00</b>   | <b>\$ 0.00</b>                           | <b>\$ 3,349.00</b>   | <b>\$ 2,123.00</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                |                      |
| Positions  |                      |  |                      |                      |                |                      |
| Sworn Officers   | 1.00                 | 0.00                                     | 1.00                 | 0.00                 | 0.00           | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Prosecutors  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Support Staff  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| <b>Total Positions</b>   | <b>1.00</b>          | <b>0.00</b>                              | <b>1.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Mendocino<br>County  | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 47,212.30         | \$ 2,030.75                              | \$ 0.00              | \$ 7,207.45          | \$ 37,974.10         | \$ 0.00              |
| Prior Year Adjustments**   | 3,055.28             | 6,288.44                                 | 0.00                 | (3,233.16)           | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 50,267.58</b>  | <b>\$ 8,319.19</b>                       | <b>\$ 0.00</b>       | <b>\$ 3,974.29</b>   | <b>\$ 37,974.10</b>  | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                      |                      |
| State Funding  | \$ 595,206.00        | \$ 31,862.00                             | \$ 31,862.00         | \$ 131,482.00        | \$ 400,000.00        | \$ 0.00              |
| Interest Revenue   | 7,327.44             | 684.71                                   | 0.00                 | 5,463.41             | 1,179.32             | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 602,533.44</b> | <b>\$ 32,546.71</b>                      | <b>\$ 31,862.00</b>  | <b>\$ 136,945.41</b> | <b>\$ 401,179.32</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 145,317.17        | \$ 0.00                                  | \$ 31,862.00         | \$ 112,191.09        | \$ 1,264.08          | \$ 0.00              |
| Services and Supplies  | 7,039.35             | 3,050.65                                 | 0.00                 | 3,988.70             | 0.00                 | 0.00                 |
| Equipment  | 30,748.00            | 30,748.00                                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Administrative Overhead  | 817.41               | 160.00                                   | 0.00                 | 657.41               | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 183,921.93</b> | <b>\$ 33,958.65</b>                      | <b>\$ 31,862.00</b>  | <b>\$ 116,837.20</b> | <b>\$ 1,264.08</b>   | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 418,611.51</b> | <b>\$ (1,411.94)</b>                     | <b>\$ 0.00</b>       | <b>\$ 20,108.21</b>  | <b>\$ 399,915.24</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 468,879.09</b> | <b>\$ 6,907.25</b>                       | <b>\$ 0.00</b>       | <b>\$ 24,082.50</b>  | <b>\$ 437,889.34</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                      |                      |
| Positions  |                      |  |                      |                      |                      |                      |
| Sworn Officers   | 2.08                 | 0.00                                     | 0.00                 | 2.00                 | 0.08                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 1.75                 | 0.00                                     | 0.75                 | 1.00                 | 0.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>3.83</b>          | <b>0.00</b>                              | <b>0.75</b>          | <b>3.00</b>          | <b>0.08</b>          | <b>0.00</b>          |

\*\* See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Merced<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney  | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|-----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 309,139.33</b> | <b>\$ 5,290.82</b>                       | <b>\$ 12,932.35</b>   | <b>\$ 11,867.30</b>  | <b>\$ 279,048.86</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 309,139.33</b> | <b>\$ 5,290.82</b>                       | <b>\$ 12,932.35</b>   | <b>\$ 11,867.30</b>  | <b>\$ 279,048.86</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                       |                      |                      |                      |
| State Funding  | \$ 967,026.00        | \$ 76,429.00                             | \$ 76,429.00          | \$ 176,828.00        | \$ 637,340.00        | \$ 0.00              |
| Interest Revenue   | 32,752.95            | 2,597.25                                 | 2,624.74              | 5,961.51             | 21,569.45            | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 999,778.95</b> | <b>\$ 79,026.25</b>                      | <b>\$ 79,053.74</b>   | <b>\$ 182,789.51</b> | <b>\$ 658,909.45</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                       |                      |                      |                      |
| Salaries and Benefits  | \$ 901,386.86        | \$ 78,891.00                             | \$ 86,591.40          | \$ 184,268.00        | \$ 551,636.46        | \$ 0.00              |
| Services and Supplies  | 7,971.32             | 0.00                                     | 5,244.34              | 0.00                 | 2,726.98             | 0.00                 |
| Equipment  | 89,867.83            | 0.00                                     | 0.00                  | 0.00                 | 89,867.83            | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 999,226.01</b> | <b>\$ 78,891.00</b>                      | <b>\$ 91,835.74</b>   | <b>\$ 184,268.00</b> | <b>\$ 644,231.27</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 552.94</b>     | <b>\$ 135.25</b>                         | <b>\$ (12,782.00)</b> | <b>\$ (1,478.49)</b> | <b>\$ 14,678.18</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 309,692.27</b> | <b>\$ 5,426.07</b>                       | <b>\$ 150.35</b>      | <b>\$ 10,388.81</b>  | <b>\$ 293,727.04</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                       |                      |                      |                      |
| Positions  |                      |  |                       |                      |                      |                      |
| Sworn Officers   | 10.47                | 1.00                                     | 0.00                  | 2.00                 | 7.47                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                 | 0.00                                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 1.00                 | 0.00                                     | 1.00                  | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 7.60                 | 0.75                                     | 1.00                  | 1.00                 | 4.85                 | 0.00                 |
| <b>Total Positions</b>   | <b>19.07</b>         | <b>1.75</b>                              | <b>2.00</b>           | <b>3.00</b>          | <b>12.32</b>         | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Modoc<br>County  | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 0.00              | \$ 0.00                                  | \$ 0.00              | \$ 0.00              | \$ 0.00              | \$ 0.00              |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                      |                      |
| State Funding  | \$ 207,132.00        | \$ 3,566.00                              | \$ 3,566.00          | \$ 100,000.00        | \$ 100,000.00        | \$ 0.00              |
| Interest Revenue   | 4,067.03             | 0.00                                     | 0.00                 | 761.03               | 3,306.00             | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 211,199.03</b> | <b>\$ 3,566.00</b>                       | <b>\$ 3,566.00</b>   | <b>\$ 100,761.03</b> | <b>\$ 103,306.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 194,199.52        | \$ 3,566.00                              | \$ 0.00              | \$ 100,272.52        | \$ 90,361.00         | \$ 0.00              |
| Services and Supplies  | 11,220.00            | 0.00                                     | 3,566.00             | 0.00                 | 7,654.00             | 0.00                 |
| Equipment  | 4,355.00             | 0.00                                     | 0.00                 | 0.00                 | 4,355.00             | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 209,774.52</b> | <b>\$ 3,566.00</b>                       | <b>\$ 3,566.00</b>   | <b>\$ 100,272.52</b> | <b>\$ 102,370.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 1,424.51</b>   | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 488.51</b>     | <b>\$ 936.00</b>     | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 1,424.51</b>   | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 488.51</b>     | <b>\$ 936.00</b>     | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                      |                      |
| Positions  |                      |  |                      |                      |                      |                      |
| Sworn Officers   | 3.56                 | 0.00                                     | 0.00                 | 2.00                 | 1.56                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 0.25                 | 0.25                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>3.81</b>          | <b>0.25</b>                              | <b>0.00</b>          | <b>2.00</b>          | <b>1.56</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Mono<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 0.00              | \$ 0.00                                  | \$ 0.00              | \$ 0.00              | \$ 0.00              | \$ 0.00              |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                      |                      |
| State Funding  | \$ 207,932.00        | \$ 3,966.00                              | \$ 3,966.00          | \$ 100,000.00        | \$ 100,000.00        | \$ 0.00              |
| Interest Revenue   | 6,069.72             | 218.86                                   | 218.86               | 5,516.00             | 116.00               | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 214,001.72</b> | <b>\$ 4,184.86</b>                       | <b>\$ 4,184.86</b>   | <b>\$ 105,516.00</b> | <b>\$ 100,116.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 44,543.86         | \$ 0.00                                  | \$ 3,184.86          | \$ 0.00              | \$ 41,359.00         | \$ 0.00              |
| Services and Supplies  | 1,000.00             | 0.00                                     | 1,000.00             | 0.00                 | 0.00                 | 0.00                 |
| Equipment  | 97,828.71            | 3,966.00                                 | 0.00                 | 89,947.71            | 3,915.00             | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 143,372.57</b> | <b>\$ 3,966.00</b>                       | <b>\$ 4,184.86</b>   | <b>\$ 89,947.71</b>  | <b>\$ 45,274.00</b>  | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 70,629.15</b>  | <b>\$ 218.86</b>                         | <b>\$ 0.00</b>       | <b>\$ 15,568.29</b>  | <b>\$ 54,842.00</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 70,629.15</b>  | <b>\$ 218.86</b>                         | <b>\$ 0.00</b>       | <b>\$ 15,568.29</b>  | <b>\$ 54,842.00</b>  | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                      |                      |
| Positions  |                      |  |                      |                      |                      |                      |
| Sworn Officers   | 0.73                 | 0.00                                     | 0.06                 | 0.00                 | 0.67                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>0.73</b>          | <b>0.00</b>                              | <b>0.06</b>          | <b>0.00</b>          | <b>0.67</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Monterey<br>County   | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|-----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 605,628.51</b>   | <b>\$ 27,255.73</b>                      | <b>\$ 0.00</b>       | <b>\$ 38,940.51</b>   | <b>\$ 539,432.27</b>   | <b>\$ 0.00</b>       |
| Prior Year Adjustments**   | 11,658.48              | 0.00                                     | 0.00                 | 0.00                  | 11,658.48              | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 617,286.99</b>   | <b>\$ 27,255.73</b>                      | <b>\$ 0.00</b>       | <b>\$ 38,940.51</b>   | <b>\$ 551,090.75</b>   | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                       |                        |                      |
| State Funding  | \$ 1,912,199.00        | \$ 145,305.00                            | \$ 145,305.00        | \$ 229,334.00         | \$ 1,392,255.00        | \$ 0.00              |
| Interest Revenue   | 75,969.88              | 8,763.48                                 | 0.00                 | 14,517.51             | 52,688.89              | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 1,988,168.88</b> | <b>\$ 154,068.48</b>                     | <b>\$ 145,305.00</b> | <b>\$ 243,851.51</b>  | <b>\$ 1,444,943.89</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                      |                       |                        |                      |
| Salaries and Benefits  | \$ 1,254,170.88        | \$ 136,167.83                            | \$ 145,305.00        | \$ 248,376.41         | \$ 724,321.64          | \$ 0.00              |
| Services and Supplies  | 45,508.30              | 0.00                                     | 0.00                 | 12,000.00             | 33,508.30              | 0.00                 |
| Equipment  | 150,833.56             | 0.00                                     | 0.00                 | 0.00                  | 150,833.56             | 0.00                 |
| Administrative Overhead  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 1,450,512.74</b> | <b>\$ 136,167.83</b>                     | <b>\$ 145,305.00</b> | <b>\$ 260,376.41</b>  | <b>\$ 908,663.50</b>   | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 537,656.14</b>   | <b>\$ 17,900.65</b>                      | <b>\$ 0.00</b>       | <b>\$ (16,524.90)</b> | <b>\$ 536,280.39</b>   | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 1,154,943.13</b> | <b>\$ 45,156.38</b>                      | <b>\$ 0.00</b>       | <b>\$ 22,415.61</b>   | <b>\$ 1,087,371.14</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                       |                        |                      |
| Positions  |                        |  |                      |                       |                        |                      |
| Sworn Officers   | 13.25                  | 0.00                                     | 1.00                 | 3.00                  | 9.25                   | 0.00                 |
| Correctional Officers  | 2.00                   | 2.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| Prosecutors  | 1.00                   | 0.00                                     | 1.00                 | 0.00                  | 0.00                   | 0.00                 |
| Investigators  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| Support Staff  | 4.00                   | 0.00                                     | 0.00                 | 2.00                  | 2.00                   | 0.00                 |
| <b>Total Positions</b>   | <b>20.25</b>           | <b>2.00</b>                              | <b>2.00</b>          | <b>5.00</b>           | <b>11.25</b>           | <b>0.00</b>          |

\*\* See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Napa<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 32,206.60</b>  | <b>\$ 2,531.60</b>                       | <b>\$ 2,558.43</b>   | <b>\$ 1,728.50</b>   | <b>\$ 25,388.07</b>  | <b>\$ 0.00</b>       |
| Prior Year Adjustments**   | 46,693.12            | 0.00                                     | 0.00                 | 0.00                 | 46,693.12            | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 78,899.72</b>  | <b>\$ 2,531.60</b>                       | <b>\$ 2,558.43</b>   | <b>\$ 1,728.50</b>   | <b>\$ 72,081.19</b>  | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                      |                      |
| State Funding  | \$ 747,350.00        | \$ 46,218.00                             | \$ 46,218.00         | \$ 100,000.00        | \$ 554,914.00        | \$ 0.00              |
| Interest Revenue   | 14,262.31            | 1,889.80                                 | 1,904.10             | 3,309.13             | 7,159.28             | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 761,612.31</b> | <b>\$ 48,107.80</b>                      | <b>\$ 48,122.10</b>  | <b>\$ 103,309.13</b> | <b>\$ 562,073.28</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 408,687.49        | \$ 0.00                                  | \$ 22,500.00         | \$ 68,893.00         | \$ 317,294.49        | \$ 0.00              |
| Services and Supplies  | 12,193.25            | 0.00                                     | 0.00                 | 0.00                 | 12,193.25            | 0.00                 |
| Equipment  | 323,789.58           | 48,120.35                                | 25,379.00            | 33,257.00            | 217,033.23           | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 744,670.32</b> | <b>\$ 48,120.35</b>                      | <b>\$ 47,879.00</b>  | <b>\$ 102,150.00</b> | <b>\$ 546,520.97</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 16,941.99</b>  | <b>\$ (12.55)</b>                        | <b>\$ 243.10</b>     | <b>\$ 1,159.13</b>   | <b>\$ 15,552.31</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 95,841.71</b>  | <b>\$ 2,519.05</b>                       | <b>\$ 2,801.53</b>   | <b>\$ 2,887.63</b>   | <b>\$ 87,633.50</b>  | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                      |                      |
| Positions  |                      |  |                      |                      |                      |                      |
| Sworn Officers   | 4.33                 | 0.00                                     | 0.00                 | 1.00                 | 3.33                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.50                 | 0.00                                     | 0.50                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 3.61                 | 0.00                                     | 0.00                 | 0.00                 | 3.61                 | 0.00                 |
| <b>Total Positions</b>   | <b>8.44</b>          | <b>0.00</b>                              | <b>0.50</b>          | <b>1.00</b>          | <b>6.94</b>          | <b>0.00</b>          |

\*\* See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Nevada<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|-----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 438,736.00        | \$ 111,792.00                            | \$ 291.00            | \$ 263,060.00         | \$ 63,593.00         | \$ 0.00              |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 438,736.00</b> | <b>\$ 111,792.00</b>                     | <b>\$ 291.00</b>     | <b>\$ 263,060.00</b>  | <b>\$ 63,593.00</b>  | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                       |                      |                      |
| State Funding  | \$ 507,953.00        | \$ 33,137.00                             | \$ 33,137.00         | \$ 141,679.00         | \$ 300,000.00        | \$ 0.00              |
| Interest Revenue   | 26,353.00            | 6,837.00                                 | 436.00               | 12,524.00             | 6,556.00             | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 534,306.00</b> | <b>\$ 39,974.00</b>                      | <b>\$ 33,573.00</b>  | <b>\$ 154,203.00</b>  | <b>\$ 306,556.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                       |                      |                      |
| Salaries and Benefits  | \$ 202,331.00        | \$ 0.00                                  | \$ 33,137.00         | \$ 77,147.00          | \$ 92,047.00         | \$ 0.00              |
| Services and Supplies  | 175,487.00           | 0.00                                     | 0.00                 | 168,008.00            | 7,479.00             | 0.00                 |
| Equipment  | 10,561.00            | 0.00                                     | 0.00                 | 0.00                  | 10,561.00            | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 388,379.00</b> | <b>\$ 0.00</b>                           | <b>\$ 33,137.00</b>  | <b>\$ 245,155.00</b>  | <b>\$ 110,087.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 145,927.00</b> | <b>\$ 39,974.00</b>                      | <b>\$ 436.00</b>     | <b>\$ (90,952.00)</b> | <b>\$ 196,469.00</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 584,663.00</b> | <b>\$ 151,766.00</b>                     | <b>\$ 727.00</b>     | <b>\$ 172,108.00</b>  | <b>\$ 260,062.00</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                       |                      |                      |
| Positions  |                      |  |                      |                       |                      |                      |
| Sworn Officers   | 4.00                 | 0.00                                     | 0.00                 | 0.00                  | 4.00                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Prosecutors  | 1.00                 | 0.00                                     | 1.00                 | 0.00                  | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Support Staff  | 1.00                 | 0.00                                     | 0.00                 | 1.00                  | 0.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>6.00</b>          | <b>0.00</b>                              | <b>1.00</b>          | <b>1.00</b>           | <b>4.00</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Orange<br>County   | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney   | Sheriff               | Cities                   | Special<br>Districts |
|--|------------------------|--|------------------------|-----------------------|--------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 8,108,073.49</b> | <b>\$ 78,097.53</b>                      | <b>\$ 16,608.50</b>    | <b>\$ 29,815.34</b>   | <b>\$ 7,983,552.12</b>   | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                   | 0.00                  | 0.00                     | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 8,108,073.49</b> | <b>\$ 78,097.53</b>                      | <b>\$ 16,608.50</b>    | <b>\$ 29,815.34</b>   | <b>\$ 7,983,552.12</b>   | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                        |                       |                          |                      |
| State Funding  | \$ 8,628,841.00        | \$ 1,029,160.00                          | \$ 1,029,160.00        | \$ 338,575.00         | \$ 6,231,946.00          | \$ 0.00              |
| Interest Revenue   | 828,241.74             | 40,372.93                                | 52,448.99              | 13,377.72             | 722,042.10               | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                   | 0.00                  | 0.00                     | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 9,457,082.74</b> | <b>\$ 1,069,532.93</b>                   | <b>\$ 1,081,608.99</b> | <b>\$ 351,952.72</b>  | <b>\$ 6,953,988.10</b>   | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                        |                       |                          |                      |
| Salaries and Benefits  | \$ 6,254,967.74        | \$ 0.00                                  | \$ 0.00                | \$ 381,608.14         | \$ 5,873,359.60          | \$ 0.00              |
| Services and Supplies  | 1,656,783.60           | 1,069,723.75                             | 924.94                 | 159.92                | 585,974.99               | 0.00                 |
| Equipment  | 1,903,557.84           | 0.00                                     | 0.00                   | 0.00                  | 1,903,557.84             | 0.00                 |
| Administrative Overhead  | 4,850.33               | 0.00                                     | 0.00                   | 0.00                  | 4,850.33                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 9,820,159.51</b> | <b>\$ 1,069,723.75</b>                   | <b>\$ 924.94</b>       | <b>\$ 381,768.06</b>  | <b>\$ 8,367,742.76</b>   | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ (363,076.77)</b> | <b>\$ (190.82)</b>                       | <b>\$ 1,080,684.05</b> | <b>\$ (29,815.34)</b> | <b>\$ (1,413,754.66)</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 7,744,996.72</b> | <b>\$ 77,906.71</b>                      | <b>\$ 1,097,292.55</b> | <b>\$ 0.00</b>        | <b>\$ 6,569,797.46</b>   | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                        |                       |                          |                      |
| Positions  |                        |  |                        |                       |                          |                      |
| Sworn Officers   | 51.23                  | 0.00                                     | 0.00                   | 4.00                  | 47.23                    | 0.00                 |
| Correctional Officers  | 3.00                   | 0.00                                     | 0.00                   | 2.00                  | 1.00                     | 0.00                 |
| Prosecutors  | 11.00                  | 0.00                                     | 9.00                   | 0.00                  | 2.00                     | 0.00                 |
| Investigators  | 0.00                   | 0.00                                     | 0.00                   | 0.00                  | 0.00                     | 0.00                 |
| Support Staff  | 39.93                  | 0.00                                     | 11.30                  | 0.00                  | 28.63                    | 0.00                 |
| <b>Total Positions</b>   | <b><u>105.16</u></b>   | <b><u>0.00</u></b>                       | <b><u>20.30</u></b>    | <b><u>6.00</u></b>    | <b><u>78.86</u></b>      | <b><u>0.00</u></b>   |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Placer<br>County   | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 764,544.38          | \$ 30,007.78                             | \$ 0.00              | \$ 224,632.11        | \$ 509,904.49        | \$ 0.00              |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 764,544.38</b>   | <b>\$ 30,007.78</b>                      | <b>\$ 0.00</b>       | <b>\$ 224,632.11</b> | <b>\$ 509,904.49</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                      |                      |                      |
| State Funding  | \$ 1,040,688.00        | \$ 85,271.00                             | \$ 85,271.00         | \$ 209,156.00        | \$ 660,990.00        | \$ 0.00              |
| Interest Revenue   | 63,515.68              | 0.00                                     | 0.00                 | 20,184.46            | 43,331.22            | 0.00                 |
| Other Revenue*   | 30,000.00              | 0.00                                     | 0.00                 | 30,000.00            | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 1,134,203.68</b> | <b>\$ 85,271.00</b>                      | <b>\$ 85,271.00</b>  | <b>\$ 259,340.46</b> | <b>\$ 704,321.22</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 357,926.41          | \$ 0.00                                  | \$ 85,271.00         | \$ 106,985.75        | \$ 165,669.66        | \$ 0.00              |
| Services and Supplies  | 181,552.81             | 24,132.00                                | 0.00                 | 107,903.85           | 49,516.96            | 0.00                 |
| Equipment  | 163,390.27             | 9,525.00                                 | 0.00                 | 0.00                 | 153,865.27           | 0.00                 |
| Administrative Overhead  | 500.00                 | 0.00                                     | 0.00                 | 0.00                 | 500.00               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 703,369.49</b>   | <b>\$ 33,657.00</b>                      | <b>\$ 85,271.00</b>  | <b>\$ 214,889.60</b> | <b>\$ 369,551.89</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 430,834.19</b>   | <b>\$ 51,614.00</b>                      | <b>\$ 0.00</b>       | <b>\$ 44,450.86</b>  | <b>\$ 334,769.33</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 1,195,378.57</b> | <b>\$ 81,621.78</b>                      | <b>\$ 0.00</b>       | <b>\$ 269,082.97</b> | <b>\$ 844,673.82</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                      |                      |                      |
| Positions  |                        |  |                      |                      |                      |                      |
| Sworn Officers   | 4.17                   | 0.00                                     | 0.00                 | 1.26                 | 2.91                 | 0.00                 |
| Correctional Officers  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.65                   | 0.00                                     | 0.65                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 1.36                   | 0.00                                     | 1.30                 | 0.00                 | 0.06                 | 0.00                 |
| <b>Total Positions</b>   | <b>6.18</b>            | <b>0.00</b>                              | <b>1.95</b>          | <b>1.26</b>          | <b>2.97</b>          | <b>0.00</b>          |

\* See Schedule 3 on page 7.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Plumas<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 31,371.85</b>  | <b>\$ 7,301.06</b>                       | <b>\$ 0.00</b>       | <b>\$ 23,410.50</b>  | <b>\$ 660.29</b>     | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 31,371.85</b>  | <b>\$ 7,301.06</b>                       | <b>\$ 0.00</b>       | <b>\$ 23,410.50</b>  | <b>\$ 660.29</b>     | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                      |                      |
| State Funding  | \$ 214,794.00        | \$ 7,397.00                              | \$ 7,397.00          | \$ 100,000.00        | \$ 100,000.00        | \$ 0.00              |
| Interest Revenue   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 214,794.00</b> | <b>\$ 7,397.00</b>                       | <b>\$ 7,397.00</b>   | <b>\$ 100,000.00</b> | <b>\$ 100,000.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 7,397.00          | \$ 0.00                                  | \$ 7,397.00          | \$ 0.00              | \$ 0.00              | \$ 0.00              |
| Services and Supplies  | 7,520.22             | 6,687.86                                 | 0.00                 | 832.36               | 0.00                 | 0.00                 |
| Equipment  | 84,544.58            | 1,592.02                                 | 0.00                 | 82,952.56            | 0.00                 | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 99,461.80</b>  | <b>\$ 8,279.88</b>                       | <b>\$ 7,397.00</b>   | <b>\$ 83,784.92</b>  | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 115,332.20</b> | <b>\$ (882.88)</b>                       | <b>\$ 0.00</b>       | <b>\$ 16,215.08</b>  | <b>\$ 100,000.00</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 146,704.05</b> | <b>\$ 6,418.18</b>                       | <b>\$ 0.00</b>       | <b>\$ 39,625.58</b>  | <b>\$ 100,660.29</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                      |                      |
| Positions  |                      |  |                      |                      |                      |                      |
| Sworn Officers   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 0.17                 | 0.00                                     | 0.17                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>0.17</b>          | <b>0.00</b>                              | <b>0.17</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Riverside<br>County  | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 2,279,814.00        | \$ 0.00                                  | \$ 0.00              | \$ 0.00              | \$ 2,279,814.00        | \$ 0.00              |
| Prior Year Adjustments**   | 110,116.69             | 0.00                                     | 0.00                 | 0.00                 | 110,116.69             | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 2,389,930.69</b> | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 2,389,930.69</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                      |                        |                      |
| State Funding  | \$ 5,269,059.00        | \$ 554,131.00                            | \$ 554,131.00        | \$ 869,514.00        | \$ 3,291,283.00        | \$ 0.00              |
| Interest Revenue   | 202,437.35             | 315.00                                   | 315.00               | 1,891.00             | 199,916.35             | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 5,471,496.35</b> | <b>\$ 554,446.00</b>                     | <b>\$ 554,446.00</b> | <b>\$ 871,405.00</b> | <b>\$ 3,491,199.35</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                      |                      |                        |                      |
| Salaries and Benefits  | \$ 3,169,650.12        | \$ 554,446.00                            | \$ 554,446.00        | \$ 871,405.00        | \$ 1,189,353.12        | \$ 0.00              |
| Services and Supplies  | 644,587.05             | 0.00                                     | 0.00                 | 0.00                 | 644,587.05             | 0.00                 |
| Equipment  | 1,151,588.68           | 0.00                                     | 0.00                 | 0.00                 | 1,151,588.68           | 0.00                 |
| Administrative Overhead  | 5,300.00               | 0.00                                     | 0.00                 | 0.00                 | 5,300.00               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 4,971,125.85</b> | <b>\$ 554,446.00</b>                     | <b>\$ 554,446.00</b> | <b>\$ 871,405.00</b> | <b>\$ 2,990,828.85</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 500,370.50</b>   | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 500,370.50</b>   | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 2,890,301.19</b> | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 2,890,301.19</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                      |                        |                      |
| Positions  |                        |  |                      |                      |                        |                      |
| Sworn Officers   | 30.97                  | 0.00                                     | 0.00                 | 13.00                | 17.97                  | 0.00                 |
| Correctional Officers  | 10.00                  | 10.00                                    | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| Prosecutors  | 8.00                   | 0.00                                     | 8.00                 | 0.00                 | 0.00                   | 0.00                 |
| Investigators  | 6.00                   | 0.00                                     | 0.00                 | 0.00                 | 6.00                   | 0.00                 |
| Support Staff  | 6.60                   | 0.00                                     | 0.00                 | 0.00                 | 6.60                   | 0.00                 |
| <b>Total Positions</b>   | <b>61.57</b>           | <b>10.00</b>                             | <b>8.00</b>          | <b>13.00</b>         | <b>30.57</b>           | <b>0.00</b>          |

\*\* See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Sacramento<br>County   | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff                | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|------------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 2,107,506.83        | \$ 39,765.55                             | \$ 0.00              | \$ 253,365.02          | \$ 1,814,376.26        | \$ 0.00              |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 2,107,506.83</b> | <b>\$ 39,765.55</b>                      | <b>\$ 0.00</b>       | <b>\$ 253,365.02</b>   | <b>\$ 1,814,376.26</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                        |                        |                      |
| State Funding  | \$ 3,663,396.00        | \$ 440,093.00                            | \$ 440,093.00        | \$ 1,236,745.00        | \$ 1,546,465.00        | \$ 0.00              |
| Interest Revenue   | 222,253.46             | 11,649.00                                | 19,897.00            | 40,751.00              | 149,956.46             | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 3,885,649.46</b> | <b>\$ 451,742.00</b>                     | <b>\$ 459,990.00</b> | <b>\$ 1,277,496.00</b> | <b>\$ 1,696,421.46</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                      |                        |                        |                      |
| Salaries and Benefits  | \$ 2,500,544.51        | \$ 440,093.00                            | \$ 459,990.00        | \$ 1,236,745.00        | \$ 363,716.51          | \$ 0.00              |
| Services and Supplies  | 526,625.55             | 0.00                                     | 0.00                 | 98,108.00              | 428,517.55             | 0.00                 |
| Equipment  | 152,325.36             | 0.00                                     | 0.00                 | 0.00                   | 152,325.36             | 0.00                 |
| Administrative Overhead  | 0.00                   | 0.00                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 3,179,495.42</b> | <b>\$ 440,093.00</b>                     | <b>\$ 459,990.00</b> | <b>\$ 1,334,853.00</b> | <b>\$ 944,559.42</b>   | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 706,154.04</b>   | <b>\$ 11,649.00</b>                      | <b>\$ 0.00</b>       | <b>\$ (57,357.00)</b>  | <b>\$ 751,862.04</b>   | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 2,813,660.87</b> | <b>\$ 51,414.55</b>                      | <b>\$ 0.00</b>       | <b>\$ 196,008.02</b>   | <b>\$ 2,566,238.30</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                        |                        |                      |
| Positions  |                        |  |                      |                        |                        |                      |
| Sworn Officers   | 21.30                  | 0.00                                     | 0.00                 | 14.20                  | 7.10                   | 0.00                 |
| Correctional Officers  | 0.00                   | 0.00                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                 |
| Prosecutors  | 3.00                   | 0.00                                     | 3.00                 | 0.00                   | 0.00                   | 0.00                 |
| Investigators  | 1.00                   | 0.00                                     | 1.00                 | 0.00                   | 0.00                   | 0.00                 |
| Support Staff  | 12.00                  | 10.00                                    | 1.00                 | 0.00                   | 1.00                   | 0.00                 |
| <b>Total Positions</b>   | <b>37.30</b>           | <b>10.00</b>                             | <b>5.00</b>          | <b>14.20</b>           | <b>8.10</b>            | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| San Benito<br>County                   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|-----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>          | <b>\$ 190,819.92</b> | <b>\$ 283.00</b>                         | <b>\$ 29,324.01</b>  | <b>\$ 16,498.91</b>   | <b>\$ 144,714.00</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments                 | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>      | <b>\$ 190,819.92</b> | <b>\$ 283.00</b>                         | <b>\$ 29,324.01</b>  | <b>\$ 16,498.91</b>   | <b>\$ 144,714.00</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>                        |                      |  |                      |                       |                      |                      |
| State Funding                          | \$ 336,226.00        | \$ 18,113.00                             | \$ 18,113.00         | \$ 100,000.00         | \$ 200,000.00        | \$ 0.00              |
| Interest Revenue                       | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Other Revenue                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Revenues</b>                  | <b>\$ 336,226.00</b> | <b>\$ 18,113.00</b>                      | <b>\$ 18,113.00</b>  | <b>\$ 100,000.00</b>  | <b>\$ 200,000.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>                    |                      |  |                      |                       |                      |                      |
| Salaries and Benefits                  | \$ 251,006.18        | \$ 20,653.11                             | \$ 14,368.99         | \$ 110,134.65         | \$ 105,849.43        | \$ 0.00              |
| Services and Supplies                  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Equipment                              | 50,417.00            | 0.00                                     | 0.00                 | 0.00                  | 50,417.00            | 0.00                 |
| Administrative Overhead                | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>              | <b>\$ 301,423.18</b> | <b>\$ 20,653.11</b>                      | <b>\$ 14,368.99</b>  | <b>\$ 110,134.65</b>  | <b>\$ 156,266.43</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues</b> |                      |  |                      |                       |                      |                      |
| <b>Over (Under) Expenditures</b>       | <b>\$ 34,802.82</b>  | <b>\$ (2,540.11)</b>                     | <b>\$ 3,744.01</b>   | <b>\$ (10,134.65)</b> | <b>\$ 43,733.57</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>             | <b>\$ 225,622.74</b> | <b>\$ (2,257.11)</b>                     | <b>\$ 33,068.02</b>  | <b>\$ 6,364.26</b>    | <b>\$ 188,447.57</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>                |                      |  |                      |                       |                      |                      |
| Positions                              |                      |  |                      |                       |                      |                      |
| Sworn Officers                         | 0.66                 | 0.00                                     | 0.00                 | 0.66                  | 0.00                 | 0.00                 |
| Correctional Officers                  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Prosecutors                            | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Investigators                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Support Staff                          | 4.50                 | 1.00                                     | 0.50                 | 1.00                  | 2.00                 | 0.00                 |
| <b>Total Positions</b>                 | <b>5.16</b>          | <b>1.00</b>                              | <b>0.50</b>          | <b>1.66</b>           | <b>2.00</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| San Bernardino<br>County   | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney  | Sheriff              | Cities                 | Special<br>Districts |
|--|------------------------|--|-----------------------|----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 3,596,651.94</b> | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>        | <b>\$ 0.00</b>       | <b>\$ 3,596,651.94</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                  | 0.00                 | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 3,596,651.94</b> | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>        | <b>\$ 0.00</b>       | <b>\$ 3,596,651.94</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                       |                      |                        |                      |
| State Funding  | \$ 5,482,786.00        | \$ 614,856.00                            | \$ 614,856.00         | \$ 635,063.00        | \$ 3,618,011.00        | \$ 0.00              |
| Interest Revenue   | 255,898.94             | 294.25                                   | 294.25                | 305.81               | 255,004.63             | 0.00                 |
| Other Revenue*   | 500.00                 | 0.00                                     | 0.00                  | 0.00                 | 500.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 5,739,184.94</b> | <b>\$ 615,150.25</b>                     | <b>\$ 615,150.25</b>  | <b>\$ 635,368.81</b> | <b>\$ 3,873,515.63</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                       |                      |                        |                      |
| Salaries and Benefits  | \$ 3,866,408.41        | \$ 615,150.25                            | \$ 610,314.74         | \$ 635,368.81        | \$ 2,005,574.61        | \$ 0.00              |
| Services and Supplies  | 886,414.82             | 0.00                                     | 20,380.55             | 0.00                 | 866,034.27             | 0.00                 |
| Equipment  | 533,173.91             | 0.00                                     | 0.00                  | 0.00                 | 533,173.91             | 0.00                 |
| Administrative Overhead  | 4,601.54               | 0.00                                     | 0.00                  | 0.00                 | 4,601.54               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 5,290,598.68</b> | <b>\$ 615,150.25</b>                     | <b>\$ 630,695.29</b>  | <b>\$ 635,368.81</b> | <b>\$ 3,409,384.33</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 448,586.26</b>   | <b>\$ 0.00</b>                           | <b>\$ (15,545.04)</b> | <b>\$ 0.00</b>       | <b>\$ 464,131.30</b>   | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 4,045,238.20</b> | <b>\$ 0.00</b>                           | <b>\$ (15,545.04)</b> | <b>\$ 0.00</b>       | <b>\$ 4,060,783.24</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                       |                      |                        |                      |
| Positions  |                        |  |                       |                      |                        |                      |
| Sworn Officers   | 39.30                  | 6.00                                     | 0.00                  | 8.00                 | 25.30                  | 0.00                 |
| Correctional Officers  | 0.00                   | 0.00                                     | 0.00                  | 0.00                 | 0.00                   | 0.00                 |
| Prosecutors  | 4.00                   | 0.00                                     | 4.00                  | 0.00                 | 0.00                   | 0.00                 |
| Investigators  | 1.00                   | 0.00                                     | 1.00                  | 0.00                 | 0.00                   | 0.00                 |
| Support Staff  | 9.48                   | 0.00                                     | 2.00                  | 0.00                 | 7.48                   | 0.00                 |
| <b>Total Positions</b>   | <b>53.78</b>           | <b>6.00</b>                              | <b>7.00</b>           | <b>8.00</b>          | <b>32.78</b>           | <b>0.00</b>          |

\* See Schedule 3 on page 7.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| San Diego<br>County  | <b>Total</b>           | <b>Jails or<br/>Department of<br/>Corrections</b> | <b>District<br/>Attorney</b> | <b>Sheriff</b>         | <b>Cities</b>          | <b>Special<br/>Districts</b> |
|--|------------------------|---|------------------------------|------------------------|------------------------|------------------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 5,658,475.26</b> | <b>\$ 0.00</b>                                    | <b>\$ 0.00</b>               | <b>\$ 0.00</b>         | <b>\$ 5,658,475.26</b> | <b>\$ 0.00</b>               |
| Prior Year Adjustments**   | (210,599.99)           | 0.00  | 0.00                         | 0.00                   | (210,599.99)           | 0.00                         |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 5,447,875.27</b> | <b>\$ 0.00</b>                                    | <b>\$ 0.00</b>               | <b>\$ 0.00</b>         | <b>\$ 5,447,875.27</b> | <b>\$ 0.00</b>               |
| <b>REVENUES</b>  |                        |   |                              |                        |                        |                              |
| State Funding  | \$ 8,719,637.00        | \$ 1,059,370.00                                   | \$ 1,059,370.00              | \$ 1,018,226.00        | \$ 5,582,671.00        | \$ 0.00                      |
| Interest Revenue   | 487,294.43             | 21,717.45   | 28,749.86                    | 40,650.40              | 396,176.72             | 0.00                         |
| Other Revenue  | 0.00                   | 0.00  | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
| <b>Total Revenues</b>  | <b>\$ 9,206,931.43</b> | <b>\$ 1,081,087.45</b>                            | <b>\$ 1,088,119.86</b>       | <b>\$ 1,058,876.40</b> | <b>\$ 5,978,847.72</b> | <b>\$ 0.00</b>               |
| <b>EXPENDITURES</b>  |                        |   |                              |                        |                        |                              |
| Salaries and Benefits  | \$ 4,331,265.95        | \$ 1,070,510.53                                   | \$ 1,082,822.86              | \$ 963,800.03          | \$ 1,214,132.53        | \$ 0.00                      |
| Services and Supplies  | 1,962,046.10           | 0.00  | 0.00                         | 81,533.04              | 1,880,513.06           | 0.00                         |
| Equipment  | 2,151,000.10           | 0.00  | 0.00                         | 0.00                   | 2,151,000.10           | 0.00                         |
| Administrative Overhead  | 15,684.98              | 5,296.85  | 5,297.00                     | 5,091.13               | 0.00                   | 0.00                         |
| <b>Total Expenditures</b>  | <b>\$ 8,459,997.13</b> | <b>\$ 1,075,807.38</b>                            | <b>\$ 1,088,119.86</b>       | <b>\$ 1,050,424.20</b> | <b>\$ 5,245,645.69</b> | <b>\$ 0.00</b>               |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 746,934.30</b>   | <b>\$ 5,280.07</b>                                | <b>\$ 0.00</b>               | <b>\$ 8,452.20</b>     | <b>\$ 733,202.03</b>   | <b>\$ 0.00</b>               |
| <b>Ending Fund Balance</b>   | <b>\$ 6,194,809.57</b> | <b>\$ 5,280.07</b>                                | <b>\$ 0.00</b>               | <b>\$ 8,452.20</b>     | <b>\$ 6,181,077.30</b> | <b>\$ 0.00</b>               |
| <b>STATISTICAL DATA</b>  |                        |   |                              |                        |                        |                              |
| Positions  |                        |   |                              |                        |                        |                              |
| Sworn Officers   | 31.23                  | 6.00  | 4.00                         | 11.00                  | 10.23                  | 0.00                         |
| Correctional Officers  | 20.00                  | 20.00   | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
| Prosecutors  | 3.00                   | 0.00  | 3.00                         | 0.00                   | 0.00                   | 0.00                         |
| Investigators  | 0.85                   | 0.00  | 0.00                         | 0.00                   | 0.85                   | 0.00                         |
| Support Staff  | 26.24                  | 6.00  | 7.00                         | 2.00                   | 11.24                  | 0.00                         |
| <b>Total Positions</b>   | <b>81.32</b>           | <b>32.00</b>                                      | <b>14.00</b>                 | <b>13.00</b>           | <b>22.32</b>           | <b>0.00</b>                  |

\*\* See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| San Francisco<br>County  | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney   | Sheriff                | Cities             | Special<br>Districts |
|--|------------------------|--|------------------------|------------------------|--------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 3,131,737.00</b> | <b>\$ (44,853.25)</b>                    | <b>\$ 346,979.75</b>   | <b>\$ 2,829,610.50</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |
| Prior Year Adjustments**   | 0.00                   | 160,350.00                               | 0.00                   | (160,350.00)           | 0.00               | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 3,131,737.00</b> | <b>\$ 115,496.75</b>                     | <b>\$ 346,979.75</b>   | <b>\$ 2,669,260.50</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                        |                        |                    |                      |
| State Funding  | \$ 2,321,974.00        | \$ 291,600.00                            | \$ 291,600.00          | \$ 1,738,774.00        | \$ 0.00            | \$ 0.00              |
| Interest Revenue   | 137,482.49             | 17,185.31                                | 17,185.31              | 103,111.87             | 0.00               | 0.00                 |
| Other Revenue*   | 0.00                   | 420,013.00                               | 0.00                   | (420,013.00)           | 0.00               | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 2,459,456.49</b> | <b>\$ 728,798.31</b>                     | <b>\$ 308,785.31</b>   | <b>\$ 1,421,872.87</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                        |                        |                    |                      |
| Salaries and Benefits  | \$ 686,081.00          | \$ 218,340.00                            | \$ 467,364.00          | \$ 377.00              | \$ 0.00            | \$ 0.00              |
| Services and Supplies  | 1,971,058.00           | 489,858.00                               | 109,455.59             | 1,371,744.41           | 0.00               | 0.00                 |
| Equipment  | 272,074.00             | 52,774.00                                | 63,580.00              | 155,720.00             | 0.00               | 0.00                 |
| Administrative Overhead  | 0.00                   | 0.00                                     | 0.00                   | 0.00                   | 0.00               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 2,929,213.00</b> | <b>\$ 760,972.00</b>                     | <b>\$ 640,399.59</b>   | <b>\$ 1,527,841.41</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ (469,756.51)</b> | <b>\$ (32,173.69)</b>                    | <b>\$ (331,614.28)</b> | <b>\$ (105,968.54)</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 2,661,980.49</b> | <b>\$ 83,323.06</b>                      | <b>\$ 15,365.47</b>    | <b>\$ 2,563,291.96</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                        |                        |                    |                      |
| Positions  |                        |  |                        |                        |                    |                      |
| Sworn Officers   | 2.60                   | 0.00                                     | 0.00                   | 2.60                   | 0.00               | 0.00                 |
| Correctional Officers  | 0.00                   | 0.00                                     | 0.00                   | 0.00                   | 0.00               | 0.00                 |
| Prosecutors  | 0.00                   | 0.00                                     | 0.00                   | 0.00                   | 0.00               | 0.00                 |
| Investigators  | 2.00                   | 0.00                                     | 2.00                   | 0.00                   | 0.00               | 0.00                 |
| Support Staff  | 3.90                   | 0.00                                     | 3.90                   | 0.00                   | 0.00               | 0.00                 |
| <b>Total Positions</b>   | <b><u>8.50</u></b>     | <b><u>0.00</u></b>                       | <b><u>5.90</u></b>     | <b><u>2.60</u></b>     | <b><u>0.00</u></b> | <b><u>0.00</u></b>   |

\* See Schedule 3 on page 7.

\*\* See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| San Joaquin<br>County  | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|-----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 1,393,941.78</b> | <b>\$ 85,763.50</b>                      | <b>\$ 33,274.09</b>  | <b>\$ 44,628.48</b>   | <b>\$ 1,230,275.71</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 1,393,941.78</b> | <b>\$ 85,763.50</b>                      | <b>\$ 33,274.09</b>  | <b>\$ 44,628.48</b>   | <b>\$ 1,230,275.71</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                       |                        |                      |
| State Funding  | \$ 1,884,531.00        | \$ 206,129.00                            | \$ 206,129.00        | \$ 285,094.00         | \$ 1,187,179.00        | \$ 0.00              |
| Interest Revenue   | 115,353.29             | 10,329.00                                | 4,007.00             | 5,374.00              | 95,643.29              | 0.00                 |
| Other Revenue*   | 920.00                 | 0.00                                     | 0.00                 | 0.00                  | 920.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 2,000,804.29</b> | <b>\$ 216,458.00</b>                     | <b>\$ 210,136.00</b> | <b>\$ 290,468.00</b>  | <b>\$ 1,283,742.29</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                      |                       |                        |                      |
| Salaries and Benefits  | \$ 990,723.59          | \$ 147,903.50                            | \$ 142,759.09        | \$ 314,163.00         | \$ 385,898.00          | \$ 0.00              |
| Services and Supplies  | 80,809.00              | 1,436.00                                 | 51.00                | 3,058.00              | 76,264.00              | 0.00                 |
| Equipment  | 1,551,223.00           | 95,683.00                                | 22,688.00            | 0.00                  | 1,432,852.00           | 0.00                 |
| Administrative Overhead  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 2,622,755.59</b> | <b>\$ 245,022.50</b>                     | <b>\$ 165,498.09</b> | <b>\$ 317,221.00</b>  | <b>\$ 1,895,014.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ (621,951.30)</b> | <b>\$ (28,564.50)</b>                    | <b>\$ 44,637.91</b>  | <b>\$ (26,753.00)</b> | <b>\$ (611,271.71)</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 771,990.48</b>   | <b>\$ 57,199.00</b>                      | <b>\$ 77,912.00</b>  | <b>\$ 17,875.48</b>   | <b>\$ 619,004.00</b>   | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                       |                        |                      |
| Positions  |                        |  |                      |                       |                        |                      |
| Sworn Officers   | 14.75                  | 1.00                                     | 0.00                 | 4.00                  | 9.75                   | 0.00                 |
| Correctional Officers  | 1.00                   | 1.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| Prosecutors  | 2.00                   | 0.00                                     | 2.00                 | 0.00                  | 0.00                   | 0.00                 |
| Investigators  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| Support Staff  | 1.00                   | 0.00                                     | 1.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Total Positions</b>   | <b>18.75</b>           | <b>2.00</b>                              | <b>3.00</b>          | <b>4.00</b>           | <b>9.75</b>            | <b>0.00</b>          |

\* See Schedule 3 on page 7.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| San Luis Obispo<br>County  | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney  | Sheriff                | Cities               | Special<br>Districts |
|--|------------------------|--|-----------------------|------------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 1,213,911.00</b> | <b>\$ 207,401.00</b>                     | <b>\$ 93,885.00</b>   | <b>\$ 591,890.00</b>   | <b>\$ 320,735.00</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                  | 0.00                   | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 1,213,911.00</b> | <b>\$ 207,401.00</b>                     | <b>\$ 93,885.00</b>   | <b>\$ 591,890.00</b>   | <b>\$ 320,735.00</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                       |                        |                      |                      |
| State Funding  | \$ 1,107,808.00        | \$ 89,237.00                             | \$ 89,237.00          | \$ 229,334.00          | \$ 700,000.00        | \$ 0.00              |
| Interest Revenue   | 92,254.00              | 11,467.00                                | 6,119.00              | 45,243.00              | 29,425.00            | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                  | 0.00                   | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 1,200,062.00</b> | <b>\$ 100,704.00</b>                     | <b>\$ 95,356.00</b>   | <b>\$ 274,577.00</b>   | <b>\$ 729,425.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                       |                        |                      |                      |
| Salaries and Benefits  | \$ 352,335.00          | \$ 0.00                                  | \$ 88,791.00          | \$ 80,407.00           | \$ 183,137.00        | \$ 0.00              |
| Services and Supplies  | 21,804.00              | 0.00                                     | 0.00                  | 0.00                   | 21,804.00            | 0.00                 |
| Equipment  | 585,616.00             | 24,351.00                                | 82,000.00             | 294,514.00             | 184,751.00           | 0.00                 |
| Administrative Overhead  | 2,039.00               | 446.00                                   | 446.00                | 1,147.00               | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 961,794.00</b>   | <b>\$ 24,797.00</b>                      | <b>\$ 171,237.00</b>  | <b>\$ 376,068.00</b>   | <b>\$ 389,692.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 238,268.00</b>   | <b>\$ 75,907.00</b>                      | <b>\$ (75,881.00)</b> | <b>\$ (101,491.00)</b> | <b>\$ 339,733.00</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 1,452,179.00</b> | <b>\$ 283,308.00</b>                     | <b>\$ 18,004.00</b>   | <b>\$ 490,399.00</b>   | <b>\$ 660,468.00</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                       |                        |                      |                      |
| Positions  |                        |  |                       |                        |                      |                      |
| Sworn Officers   | 2.67                   | 0.00                                     | 0.00                  | 1.00                   | 1.67                 | 0.00                 |
| Correctional Officers  | 0.00                   | 0.00                                     | 0.00                  | 0.00                   | 0.00                 | 0.00                 |
| Prosecutors  | 1.00                   | 0.00                                     | 1.00                  | 0.00                   | 0.00                 | 0.00                 |
| Investigators  | 0.00                   | 0.00                                     | 0.00                  | 0.00                   | 0.00                 | 0.00                 |
| Support Staff  | 3.50                   | 0.00                                     | 0.00                  | 0.00                   | 3.50                 | 0.00                 |
| <b>Total Positions</b>   | <b>7.17</b>            | <b>0.00</b>                              | <b>1.00</b>           | <b>1.00</b>            | <b>5.17</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| San Mateo<br>County  | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney   | Sheriff              | Cities                 | Special<br>Districts |
|--|------------------------|--|------------------------|----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 1,985,728.74</b> | <b>\$ 6,866.88</b>                       | <b>\$ 160,343.17</b>   | <b>\$ 12,091.94</b>  | <b>\$ 1,806,426.75</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments**   | (32,802.22)            | 0.00                                     | 0.00                   | (12,091.94)          | (20,710.28)            | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 1,952,926.52</b> | <b>\$ 6,866.88</b>                       | <b>\$ 160,343.17</b>   | <b>\$ 0.00</b>       | <b>\$ 1,785,716.47</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                        |                      |                        |                      |
| State Funding  | \$ 3,105,830.00        | \$ 265,673.00                            | \$ 265,673.00          | \$ 135,494.00        | \$ 2,338,990.00        | \$ 100,000.00        |
| Interest Revenue   | 155,607.61             | 11,110.36                                | 20,324.01              | 0.00                 | 124,173.24             | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                   | 0.00                 | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 3,261,437.61</b> | <b>\$ 276,783.36</b>                     | <b>\$ 285,997.01</b>   | <b>\$ 135,494.00</b> | <b>\$ 2,463,163.24</b> | <b>\$ 100,000.00</b> |
| <b>EXPENDITURES</b>  |                        |  |                        |                      |                        |                      |
| Salaries and Benefits  | \$ 1,950,099.87        | \$ 280,545.44                            | \$ 420,994.57          | \$ 135,494.00        | \$ 1,013,065.86        | \$ 100,000.00        |
| Services and Supplies  | 164,610.32             | 0.00                                     | 0.00                   | 0.00                 | 164,610.32             | 0.00                 |
| Equipment  | 778,466.84             | 0.00                                     | 0.00                   | 0.00                 | 778,466.84             | 0.00                 |
| Administrative Overhead  | 1,341.39               | 0.00                                     | 0.00                   | 0.00                 | 1,341.39               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 2,894,518.42</b> | <b>\$ 280,545.44</b>                     | <b>\$ 420,994.57</b>   | <b>\$ 135,494.00</b> | <b>\$ 1,957,484.41</b> | <b>\$ 100,000.00</b> |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 366,919.19</b>   | <b>\$ (3,762.08)</b>                     | <b>\$ (134,997.56)</b> | <b>\$ 0.00</b>       | <b>\$ 505,678.83</b>   | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 2,319,845.71</b> | <b>\$ 3,104.80</b>                       | <b>\$ 25,345.61</b>    | <b>\$ 0.00</b>       | <b>\$ 2,291,395.30</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                        |                      |                        |                      |
| Positions  |                        |  |                        |                      |                        |                      |
| Sworn Officers   | 5.01                   | 0.00                                     | 0.00                   | 0.00                 | 3.71                   | 1.30                 |
| Correctional Officers  | 11.22                  | 3.00                                     | 0.00                   | 0.00                 | 8.22                   | 0.00                 |
| Prosecutors  | 1.00                   | 0.00                                     | 1.00                   | 0.00                 | 0.00                   | 0.00                 |
| Investigators  | 2.00                   | 0.00                                     | 2.00                   | 0.00                 | 0.00                   | 0.00                 |
| Support Staff  | 5.75                   | 0.00                                     | 0.00                   | 1.75                 | 4.00                   | 0.00                 |
| <b>Total Positions</b>   | <b>24.98</b>           | <b>3.00</b>                              | <b>3.00</b>            | <b>1.75</b>          | <b>15.93</b>           | <b>1.30</b>          |

\*\* See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Santa Barbara<br>County  | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 706,227.97</b>   | <b>\$ 119,879.26</b>                     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 586,348.71</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 706,227.97</b>   | <b>\$ 119,879.26</b>                     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 586,348.71</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                      |                      |                      |
| State Funding  | \$ 1,538,630.00        | \$ 150,688.00                            | \$ 150,688.00        | \$ 377,740.00        | \$ 859,514.00        | \$ 0.00              |
| Interest Revenue   | 45,001.51              | 7,379.00                                 | 0.00                 | 0.00                 | 37,622.51            | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 1,583,631.51</b> | <b>\$ 158,067.00</b>                     | <b>\$ 150,688.00</b> | <b>\$ 377,740.00</b> | <b>\$ 897,136.51</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 920,562.40          | \$ 0.00                                  | \$ 150,688.00        | \$ 377,740.00        | \$ 392,134.40        | \$ 0.00              |
| Services and Supplies  | 147,348.92             | 139,144.07                               | 0.00                 | 0.00                 | 8,204.85             | 0.00                 |
| Equipment  | 260,942.32             | 0.00                                     | 0.00                 | 0.00                 | 260,942.32           | 0.00                 |
| Administrative Overhead  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 1,328,853.64</b> | <b>\$ 139,144.07</b>                     | <b>\$ 150,688.00</b> | <b>\$ 377,740.00</b> | <b>\$ 661,281.57</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 254,777.87</b>   | <b>\$ 18,922.93</b>                      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 235,854.94</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 961,005.84</b>   | <b>\$ 138,802.19</b>                     | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 822,203.65</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                      |                      |                      |
| Positions  |                        |  |                      |                      |                      |                      |
| Sworn Officers   | 17.36                  | 0.00                                     | 0.00                 | 5.36                 | 12.00                | 0.00                 |
| Correctional Officers  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 2.00                   | 0.00                                     | 2.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 2.00                   | 0.00                                     | 1.00                 | 0.00                 | 1.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>21.36</b>           | <b>0.00</b>                              | <b>3.00</b>          | <b>5.36</b>          | <b>13.00</b>         | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Santa Clara<br>County  | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|-----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 7,036,173.30</b> | <b>\$ 1,235,460.18</b>                   | <b>\$ 14,048.42</b>  | <b>\$ 69,408.01</b>   | <b>\$ 5,717,256.69</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 7,036,173.30</b> | <b>\$ 1,235,460.18</b>                   | <b>\$ 14,048.42</b>  | <b>\$ 69,408.01</b>   | <b>\$ 5,717,256.69</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                       |                        |                      |
| State Funding  | \$ 5,363,131.00        | \$ 631,965.00                            | \$ 631,965.00        | \$ 228,249.00         | \$ 3,870,952.00        | \$ 0.00              |
| Interest Revenue   | 616,560.49             | 91,381.96                                | 18,660.68            | 9,578.08              | 496,939.77             | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 5,979,691.49</b> | <b>\$ 723,346.96</b>                     | <b>\$ 650,625.68</b> | <b>\$ 237,827.08</b>  | <b>\$ 4,367,891.77</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                      |                       |                        |                      |
| Salaries and Benefits  | \$ 2,544,773.24        | \$ 270,820.51                            | \$ 554,813.22        | \$ 273,970.68         | \$ 1,445,168.83        | \$ 0.00              |
| Services and Supplies  | 1,288,596.06           | 966,758.26                               | 127.28               | 21,795.08             | 299,915.44             | 0.00                 |
| Equipment  | 199,054.44             | 0.00                                     | 0.00                 | 0.00                  | 199,054.44             | 0.00                 |
| Administrative Overhead  | 11,145.89              | 3,159.82                                 | 3,159.82             | 1,141.25              | 3,685.00               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 4,043,569.63</b> | <b>\$ 1,240,738.59</b>                   | <b>\$ 558,100.32</b> | <b>\$ 296,907.01</b>  | <b>\$ 1,947,823.71</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 1,936,121.86</b> | <b>\$ (517,391.63)</b>                   | <b>\$ 92,525.36</b>  | <b>\$ (59,079.93)</b> | <b>\$ 2,420,068.06</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 8,972,295.16</b> | <b>\$ 718,068.55</b>                     | <b>\$ 106,573.78</b> | <b>\$ 10,328.08</b>   | <b>\$ 8,137,324.75</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                       |                        |                      |
| Positions  |                        |  |                      |                       |                        |                      |
| Sworn Officers   | 14.50                  | 0.00                                     | 0.00                 | 3.00                  | 11.50                  | 0.00                 |
| Correctional Officers  | 4.00                   | 2.00                                     | 0.00                 | 0.00                  | 2.00                   | 0.00                 |
| Prosecutors  | 2.00                   | 0.00                                     | 2.00                 | 0.00                  | 0.00                   | 0.00                 |
| Investigators  | 5.00                   | 0.00                                     | 4.00                 | 0.00                  | 1.00                   | 0.00                 |
| Support Staff  | 13.00                  | 3.00                                     | 3.00                 | 0.00                  | 7.00                   | 0.00                 |
| <b>Total Positions</b>   | <b><u>38.50</u></b>    | <b><u>5.00</u></b>                       | <b><u>9.00</u></b>   | <b><u>3.00</u></b>    | <b><u>21.50</u></b>    | <b><u>0.00</u></b>   |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Santa Cruz<br>County   | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|-----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 1,105,739.25</b> | <b>\$ 159,560.21</b>                     | <b>\$ 47,385.57</b>  | <b>\$ 137,778.17</b>  | <b>\$ 761,015.30</b>   | <b>\$ 0.00</b>       |
| Prior Year Adjustments**   | 12,363.31              | 0.00                                     | 12,363.31            | 0.00                  | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 1,118,102.56</b> | <b>\$ 159,560.21</b>                     | <b>\$ 59,748.88</b>  | <b>\$ 137,778.17</b>  | <b>\$ 761,015.30</b>   | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                       |                        |                      |
| State Funding  | \$ 908,186.00          | \$ 92,767.00                             | \$ 92,767.00         | \$ 301,150.00         | \$ 421,502.00          | \$ 0.00              |
| Interest Revenue   | 71,128.30              | 14,592.00                                | 5,586.55             | 14,499.00             | 36,450.75              | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 979,314.30</b>   | <b>\$ 107,359.00</b>                     | <b>\$ 98,353.55</b>  | <b>\$ 315,649.00</b>  | <b>\$ 457,952.75</b>   | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                      |                       |                        |                      |
| Salaries and Benefits  | \$ 556,132.94          | \$ 0.00                                  | \$ 98,565.00         | \$ 320,726.00         | \$ 136,841.94          | \$ 0.00              |
| Services and Supplies  | 60,027.29              | 0.00                                     | 0.00                 | 0.00                  | 60,027.29              | 0.00                 |
| Equipment  | 698,760.46             | 221,901.00                               | 0.00                 | 41,692.00             | 435,167.46             | 0.00                 |
| Administrative Overhead  | 1,922.00               | 460.00                                   | 0.00                 | 1,462.00              | 0.00                   | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 1,316,842.69</b> | <b>\$ 222,361.00</b>                     | <b>\$ 98,565.00</b>  | <b>\$ 363,880.00</b>  | <b>\$ 632,036.69</b>   | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ (337,528.39)</b> | <b>\$ (115,002.00)</b>                   | <b>\$ (211.45)</b>   | <b>\$ (48,231.00)</b> | <b>\$ (174,083.94)</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 780,574.17</b>   | <b>\$ 44,558.21</b>                      | <b>\$ 59,537.43</b>  | <b>\$ 89,547.17</b>   | <b>\$ 586,931.36</b>   | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                       |                        |                      |
| Positions  |                        |  |                      |                       |                        |                      |
| Sworn Officers   | 5.59                   | 0.00                                     | 0.00                 | 5.00                  | 0.59                   | 0.00                 |
| Correctional Officers  | 1.00                   | 0.00                                     | 0.00                 | 0.00                  | 1.00                   | 0.00                 |
| Prosecutors  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| Investigators  | 0.63                   | 0.00                                     | 0.63                 | 0.00                  | 0.00                   | 0.00                 |
| Support Staff  | 2.00                   | 0.00                                     | 1.00                 | 0.00                  | 1.00                   | 0.00                 |
| <b>Total Positions</b>   | <b>9.22</b>            | <b>0.00</b>                              | <b>1.63</b>          | <b>5.00</b>           | <b>2.59</b>            | <b>0.00</b>          |

\*\* See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Shasta<br>County                       | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>          | <b>\$ 140,078.22</b> | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 29.50</b>      | <b>\$ 140,048.72</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments                 | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>      | <b>\$ 140,078.22</b> | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 29.50</b>      | <b>\$ 140,048.72</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>                        |                      |  |                      |                      |                      |                      |
| State Funding                          | \$ 644,395.00        | \$ 60,774.00                             | \$ 60,774.00         | \$ 150,141.00        | \$ 372,706.00        | \$ 0.00              |
| Interest Revenue                       | 24,681.85            | 0.00                                     | 0.00                 | 0.00                 | 24,681.85            | 0.00                 |
| Other Revenue                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>                  | <b>\$ 669,076.85</b> | <b>\$ 60,774.00</b>                      | <b>\$ 60,774.00</b>  | <b>\$ 150,141.00</b> | <b>\$ 397,387.85</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>                    |                      |  |                      |                      |                      |                      |
| Salaries and Benefits                  | \$ 323,256.97        | \$ 60,774.00                             | \$ 60,774.00         | \$ 150,170.50        | \$ 51,538.47         | \$ 0.00              |
| Services and Supplies                  | 5,704.99             | 0.00                                     | 0.00                 | 0.00                 | 5,704.99             | 0.00                 |
| Equipment                              | 335,237.90           | 0.00                                     | 0.00                 | 0.00                 | 335,237.90           | 0.00                 |
| Administrative Overhead                | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>              | <b>\$ 664,199.86</b> | <b>\$ 60,774.00</b>                      | <b>\$ 60,774.00</b>  | <b>\$ 150,170.50</b> | <b>\$ 392,481.36</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues</b> |                      |  |                      |                      |                      |                      |
| Over (Under) Expenditures              | \$ 4,876.99          | \$ 0.00                                  | \$ 0.00              | \$ (29.50)           | \$ 4,906.49          | \$ 0.00              |
| <b>Ending Fund Balance</b>             | <b>\$ 144,955.21</b> | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 144,955.21</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>                |                      |  |                      |                      |                      |                      |
| Positions                              |                      |  |                      |                      |                      |                      |
| Sworn Officers                         | 4.24                 | 1.27                                     | 0.00                 | 2.74                 | 0.23                 | 0.00                 |
| Correctional Officers                  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors                            | 0.64                 | 0.00                                     | 0.64                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff                          | 1.10                 | 0.00                                     | 0.00                 | 0.00                 | 1.10                 | 0.00                 |
| <b>Total Positions</b>                 | <b>5.98</b>          | <b>1.27</b>                              | <b>0.64</b>          | <b>2.74</b>          | <b>1.33</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Sierra<br>County                       | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>          | <b>\$ 17,325.19</b>  | <b>\$ 5,688.80</b>                       | <b>\$ 2,095.80</b>   | <b>\$ 6,762.63</b>   | <b>\$ 2,777.96</b>   | <b>\$ 0.00</b>       |
| Prior Year Adjustments                 | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>      | <b>\$ 17,325.19</b>  | <b>\$ 5,688.80</b>                       | <b>\$ 2,095.80</b>   | <b>\$ 6,762.63</b>   | <b>\$ 2,777.96</b>   | <b>\$ 0.00</b>       |
| <b>REVENUES</b>                        |                      |  |                      |                      |                      |                      |
| State Funding                          | \$ 202,286.00        | \$ 1,143.00                              | \$ 1,143.00          | \$ 100,000.00        | \$ 100,000.00        | \$ 0.00              |
| Interest Revenue                       | 12,330.90            | 635.09                                   | 635.09               | 5,530.86             | 5,529.86             | 0.00                 |
| Other Revenue                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>                  | <b>\$ 214,616.90</b> | <b>\$ 1,778.09</b>                       | <b>\$ 1,778.09</b>   | <b>\$ 105,530.86</b> | <b>\$ 105,529.86</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>                    |                      |  |                      |                      |                      |                      |
| Salaries and Benefits                  | \$ 11,161.98         | \$ 4,950.00                              | \$ 0.00              | \$ 6,211.98          | \$ 0.00              | \$ 0.00              |
| Services and Supplies                  | 13,780.91            | 810.00                                   | 0.00                 | 1,808.93             | 11,161.98            | 0.00                 |
| Equipment                              | 26,876.31            | 601.00                                   | 0.00                 | 15,603.51            | 10,671.80            | 0.00                 |
| Administrative Overhead                | 916.96               | 5.49                                     | 5.49                 | 452.99               | 452.99               | 0.00                 |
| <b>Total Expenditures</b>              | <b>\$ 52,736.16</b>  | <b>\$ 6,366.49</b>                       | <b>\$ 5.49</b>       | <b>\$ 24,077.41</b>  | <b>\$ 22,286.77</b>  | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues</b> |                      |  |                      |                      |                      |                      |
| <b>Over (Under) Expenditures</b>       | <b>\$ 161,880.74</b> | <b>\$ (4,588.40)</b>                     | <b>\$ 1,772.60</b>   | <b>\$ 81,453.45</b>  | <b>\$ 83,243.09</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>             | <b>\$ 179,205.93</b> | <b>\$ 1,100.40</b>                       | <b>\$ 3,868.40</b>   | <b>\$ 88,216.08</b>  | <b>\$ 86,021.05</b>  | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>                |                      |  |                      |                      |                      |                      |
| Positions                              |                      |  |                      |                      |                      |                      |
| Sworn Officers                         | 0.08                 | 0.00                                     | 0.00                 | 0.08                 | 0.00                 | 0.00                 |
| Correctional Officers                  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors                            | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators                          | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff                          | 0.41                 | 0.20                                     | 0.00                 | 0.21                 | 0.00                 | 0.00                 |
| <b>Total Positions</b>                 | <b>0.49</b>          | <b>0.20</b>                              | <b>0.00</b>          | <b>0.29</b>          | <b>0.00</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Siskiyou<br>County   | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 8,204.32            | \$ 0.00                                  | \$ 0.00              | \$ 0.00              | \$ 5,031.60          | \$ 3,172.72          |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 8,204.32</b>     | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 5,031.60</b>   | <b>\$ 3,172.72</b>   |
| <b>REVENUES</b>  |                        |  |                      |                      |                      |                      |
| State Funding  | \$ 1,132,144.00        | \$ 16,072.00                             | \$ 16,072.00         | \$ 100,000.00        | \$ 900,000.00        | \$ 100,000.00        |
| Interest Revenue   | 11,176.12              | 0.00                                     | 0.00                 | 0.00                 | 6,426.12             | 4,750.00             |
| Other Revenue*   | 499.12                 | 0.00                                     | 0.00                 | 0.00                 | 499.12               | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 1,143,819.24</b> | <b>\$ 16,072.00</b>                      | <b>\$ 16,072.00</b>  | <b>\$ 100,000.00</b> | <b>\$ 906,925.24</b> | <b>\$ 104,750.00</b> |
| <b>EXPENDITURES</b>  |                        |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 266,094.13          | \$ 0.00                                  | \$ 0.00              | \$ 0.00              | \$ 237,494.13        | \$ 28,600.00         |
| Services and Supplies  | 82,734.85              | 0.00                                     | 15,918.52            | 0.00                 | 49,816.33            | 17,000.00            |
| Equipment  | 264,543.50             | 15,991.42                                | 0.00                 | 0.00                 | 186,229.36           | 62,322.72            |
| Administrative Overhead  | 1,668.41               | 80.36                                    | 80.36                | 500.00               | 1,007.69             | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 615,040.89</b>   | <b>\$ 16,071.78</b>                      | <b>\$ 15,998.88</b>  | <b>\$ 500.00</b>     | <b>\$ 474,547.51</b> | <b>\$ 107,922.72</b> |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 528,778.35</b>   | <b>\$ 0.22</b>                           | <b>\$ 73.12</b>      | <b>\$ 99,500.00</b>  | <b>\$ 432,377.73</b> | <b>\$ (3,172.72)</b> |
| <b>Ending Fund Balance</b>   | <b>\$ 536,982.67</b>   | <b>\$ 0.22</b>                           | <b>\$ 73.12</b>      | <b>\$ 99,500.00</b>  | <b>\$ 437,409.33</b> | <b>\$ (0.00)</b>     |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                      |                      |                      |
| Positions  |                        |  |                      |                      |                      |                      |
| Sworn Officers   | 4.75                   | 0.00                                     | 0.00                 | 0.00                 | 3.75                 | 1.00                 |
| Correctional Officers  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 6.62                   | 0.00                                     | 0.00                 | 0.00                 | 6.62                 | 0.00                 |
| <b>Total Positions</b>   | <b>11.37</b>           | <b>0.00</b>                              | <b>0.00</b>          | <b>0.00</b>          | <b>10.37</b>         | <b>1.00</b>          |

\* See Schedule 3 on page 7.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Solano<br>County                       | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>          | <b>\$ 1,293,169.51</b> | <b>\$ 149,442.00</b>                     | <b>\$ 16,841.00</b>  | <b>\$ 47,487.00</b>  | <b>\$ 1,079,399.51</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments                 | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>      | <b>\$ 1,293,169.51</b> | <b>\$ 149,442.00</b>                     | <b>\$ 16,841.00</b>  | <b>\$ 47,487.00</b>  | <b>\$ 1,079,399.51</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>                        |                        |  |                      |                      |                        |                      |
| State Funding                          | \$ 1,444,518.00        | \$ 145,181.00                            | \$ 145,181.00        | \$ 100,000.00        | \$ 1,054,156.00        | \$ 0.00              |
| Interest Revenue                       | 17,160.67              | 23.90                                    | 23.90                | 7.59                 | 17,105.28              | 0.00                 |
| Other Revenue                          | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| <b>Total Revenues</b>                  | <b>\$ 1,461,678.67</b> | <b>\$ 145,204.90</b>                     | <b>\$ 145,204.90</b> | <b>\$ 100,007.59</b> | <b>\$ 1,071,261.28</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>                    |                        |  |                      |                      |                        |                      |
| Salaries and Benefits                  | \$ 245,780.43          | \$ 0.00                                  | \$ 104,613.63        | \$ 0.00              | \$ 141,166.80          | \$ 0.00              |
| Services and Supplies                  | 178,400.66             | 0.00                                     | 0.00                 | 0.00                 | 178,400.66             | 0.00                 |
| Equipment                              | 172,382.50             | 0.00                                     | 40,591.27            | 0.00                 | 131,791.23             | 0.00                 |
| Administrative Overhead                | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| <b>Total Expenditures</b>              | <b>\$ 596,563.59</b>   | <b>\$ 0.00</b>                           | <b>\$ 145,204.90</b> | <b>\$ 0.00</b>       | <b>\$ 451,358.69</b>   | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues</b> |                        |  |                      |                      |                        |                      |
| <b>Over (Under) Expenditures</b>       | <b>\$ 865,115.08</b>   | <b>\$ 145,204.90</b>                     | <b>\$ 0.00</b>       | <b>\$ 100,007.59</b> | <b>\$ 619,902.59</b>   | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>             | <b>\$ 2,158,284.59</b> | <b>\$ 294,646.90</b>                     | <b>\$ 16,841.00</b>  | <b>\$ 147,494.59</b> | <b>\$ 1,699,302.10</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>                |                        |  |                      |                      |                        |                      |
| Positions                              |                        |  |                      |                      |                        |                      |
| Sworn Officers                         | 3.05                   | 0.00                                     | 0.00                 | 0.00                 | 3.05                   | 0.00                 |
| Correctional Officers                  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| Prosecutors                            | 1.00                   | 0.00                                     | 1.00                 | 0.00                 | 0.00                   | 0.00                 |
| Investigators                          | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| Support Staff                          | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| <b>Total Positions</b>                 | <b>4.05</b>            | <b>0.00</b>                              | <b>1.00</b>          | <b>0.00</b>          | <b>3.05</b>            | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Sonoma<br>County   | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|-----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 648,857.00          | \$ 8,973.00                              | \$ 83,032.00         | \$ 76,058.00          | \$ 480,794.00          | \$ 0.00              |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 648,857.00</b>   | <b>\$ 8,973.00</b>                       | <b>\$ 83,032.00</b>  | <b>\$ 76,058.00</b>   | <b>\$ 480,794.00</b>   | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                       |                        |                      |
| State Funding  | \$ 1,782,613.00        | \$ 163,784.00                            | \$ 163,784.00        | \$ 331,959.00         | \$ 1,123,086.00        | \$ 0.00              |
| Interest Revenue   | 80,610.00              | 4,081.00                                 | 4,081.00             | 23,229.00             | 49,219.00              | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 1,863,223.00</b> | <b>\$ 167,865.00</b>                     | <b>\$ 167,865.00</b> | <b>\$ 355,188.00</b>  | <b>\$ 1,172,305.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                      |                       |                        |                      |
| Salaries and Benefits  | \$ 1,399,366.00        | \$ 138,836.00                            | \$ 163,784.00        | \$ 331,391.00         | \$ 765,355.00          | \$ 0.00              |
| Services and Supplies  | 28,359.00              | 0.00                                     | 0.00                 | 2,728.00              | 25,631.00              | 0.00                 |
| Equipment  | 290,975.00             | 16,675.00                                | 0.00                 | 39,687.00             | 234,613.00             | 0.00                 |
| Administrative Overhead  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 1,718,700.00</b> | <b>\$ 155,511.00</b>                     | <b>\$ 163,784.00</b> | <b>\$ 373,806.00</b>  | <b>\$ 1,025,599.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 144,523.00</b>   | <b>\$ 12,354.00</b>                      | <b>\$ 4,081.00</b>   | <b>\$ (18,618.00)</b> | <b>\$ 146,706.00</b>   | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 793,380.00</b>   | <b>\$ 21,327.00</b>                      | <b>\$ 87,113.00</b>  | <b>\$ 57,440.00</b>   | <b>\$ 627,500.00</b>   | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                       |                        |                      |
| Positions  |                        |  |                      |                       |                        |                      |
| Sworn Officers   | 13.68                  | 0.00                                     | 0.00                 | 3.60                  | 10.08                  | 0.00                 |
| Correctional Officers  | 2.00                   | 2.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| Prosecutors  | 1.00                   | 0.00                                     | 1.00                 | 0.00                  | 0.00                   | 0.00                 |
| Investigators  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| Support Staff  | 6.33                   | 0.00                                     | 2.00                 | 0.00                  | 4.33                   | 0.00                 |
| <b>Total Positions</b>   | <b>23.01</b>           | <b>2.00</b>                              | <b>3.00</b>          | <b>3.60</b>           | <b>14.41</b>           | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Stanislaus<br>County   | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff                | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|------------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 1,289,331.00</b> | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 120,100.00</b>   | <b>\$ 1,169,231.00</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                   | 0.00                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 1,289,331.00</b> | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 120,100.00</b>   | <b>\$ 1,169,231.00</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                        |                        |                      |
| State Funding  | \$ 1,783,220.00        | \$ 160,616.00                            | \$ 160,616.00        | \$ 237,362.00          | \$ 1,224,626.00        | \$ 0.00              |
| Interest Revenue   | 77,955.15              | 0.00                                     | 0.00                 | 0.00                   | 77,955.15              | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 1,861,175.15</b> | <b>\$ 160,616.00</b>                     | <b>\$ 160,616.00</b> | <b>\$ 237,362.00</b>   | <b>\$ 1,302,581.15</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                      |                        |                        |                      |
| Salaries and Benefits  | \$ 1,441,515.37        | \$ 160,616.00                            | \$ 160,616.00        | \$ 236,508.38          | \$ 883,774.99          | \$ 0.00              |
| Services and Supplies  | 13,010.45              | 0.00                                     | 0.00                 | 0.00                   | 13,010.45              | 0.00                 |
| Equipment  | 653,135.15             | 0.00                                     | 0.00                 | 120,953.62             | 532,181.53             | 0.00                 |
| Administrative Overhead  | 658.00                 | 0.00                                     | 0.00                 | 0.00                   | 658.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 2,108,318.97</b> | <b>\$ 160,616.00</b>                     | <b>\$ 160,616.00</b> | <b>\$ 357,462.00</b>   | <b>\$ 1,429,624.97</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ (247,143.82)</b> | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ (120,100.00)</b> | <b>\$ (127,043.82)</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 1,042,187.18</b> | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 1,042,187.18</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                        |                        |                      |
| Positions  |                        |  |                      |                        |                        |                      |
| Sworn Officers   | 11.29                  | 0.00                                     | 0.00                 | 2.83                   | 8.46                   | 0.00                 |
| Correctional Officers  | 1.96                   | 1.96                                     | 0.00                 | 0.00                   | 0.00                   | 0.00                 |
| Prosecutors  | 0.25                   | 0.00                                     | 0.25                 | 0.00                   | 0.00                   | 0.00                 |
| Investigators  | 2.00                   | 0.00                                     | 1.00                 | 0.00                   | 1.00                   | 0.00                 |
| Support Staff  | 7.50                   | 0.00                                     | 3.00                 | 0.00                   | 4.50                   | 0.00                 |
| <b>Total Positions</b>   | <b>23.00</b>           | <b>1.96</b>                              | <b>4.25</b>          | <b>2.83</b>            | <b>13.96</b>           | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Sutter<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|-----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 190,251.58        | \$ 15,414.90                             | \$ 3,353.16          | \$ 140,654.35         | \$ 30,829.17         | \$ 0.00              |
| Prior Year Adjustments**   | 6,038.83             | 0.00                                     | 0.00                 | 0.00                  | 6,038.83             | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 196,290.41</b> | <b>\$ 15,414.90</b>                      | <b>\$ 3,353.16</b>   | <b>\$ 140,654.35</b>  | <b>\$ 36,868.00</b>  | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                       |                      |                      |
| State Funding  | \$ 356,654.00        | \$ 28,327.00                             | \$ 28,327.00         | \$ 100,000.00         | \$ 200,000.00        | \$ 0.00              |
| Interest Revenue   | 26,000.14            | 2,303.52                                 | 1,514.77             | 10,946.69             | 11,235.16            | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 382,654.14</b> | <b>\$ 30,630.52</b>                      | <b>\$ 29,841.77</b>  | <b>\$ 110,946.69</b>  | <b>\$ 211,235.16</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                       |                      |                      |
| Salaries and Benefits  | \$ 28,326.50         | \$ 0.00                                  | \$ 28,326.50         | \$ 0.00               | \$ 0.00              | \$ 0.00              |
| Services and Supplies  | 19,597.00            | 14,700.00                                | 0.00                 | 0.00                  | 4,897.00             | 0.00                 |
| Equipment  | 316,874.00           | 0.00                                     | 0.00                 | 163,470.00            | 153,404.00           | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 364,797.50</b> | <b>\$ 14,700.00</b>                      | <b>\$ 28,326.50</b>  | <b>\$ 163,470.00</b>  | <b>\$ 158,301.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 17,856.64</b>  | <b>\$ 15,930.52</b>                      | <b>\$ 1,515.27</b>   | <b>\$ (52,523.31)</b> | <b>\$ 52,934.16</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 214,147.05</b> | <b>\$ 31,345.42</b>                      | <b>\$ 4,868.43</b>   | <b>\$ 88,131.04</b>   | <b>\$ 89,802.16</b>  | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                       |                      |                      |
| Positions  |                      |  |                      |                       |                      |                      |
| Sworn Officers   | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Prosecutors  | 0.20                 | 0.20                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Support Staff  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>0.20</b>          | <b>0.20</b>                              | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          |

\*\* See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Tehama<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 88,398.55         | \$ 22,642.31                             | \$ 29,956.46         | \$ 6,244.98          | \$ 29,554.80         | \$ 0.00              |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 88,398.55</b>  | <b>\$ 22,642.31</b>                      | <b>\$ 29,956.46</b>  | <b>\$ 6,244.98</b>   | <b>\$ 29,554.80</b>  | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                      |                      |
| State Funding  | \$ 440,848.00        | \$ 20,424.00                             | \$ 20,424.00         | \$ 100,000.00        | \$ 300,000.00        | \$ 0.00              |
| Interest Revenue   | 12,049.41            | 2,076.49                                 | 2,559.33             | 4,893.87             | 2,519.72             | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 452,897.41</b> | <b>\$ 22,500.49</b>                      | <b>\$ 22,983.33</b>  | <b>\$ 104,893.87</b> | <b>\$ 302,519.72</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 67,073.20         | \$ 0.00                                  | \$ 0.00              | \$ 35,000.00         | \$ 32,073.20         | \$ 0.00              |
| Services and Supplies  | 69,641.38            | 0.00                                     | 0.00                 | 40,160.28            | 29,481.10            | 0.00                 |
| Equipment  | 94,511.04            | 6,319.70                                 | 9,631.80             | 26,971.91            | 51,587.63            | 0.00                 |
| Administrative Overhead  | 1,084.22             | 56.96                                    | 56.96                | 500.00               | 470.30               | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 232,309.84</b> | <b>\$ 6,376.66</b>                       | <b>\$ 9,688.76</b>   | <b>\$ 102,632.19</b> | <b>\$ 113,612.23</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 220,587.57</b> | <b>\$ 16,123.83</b>                      | <b>\$ 13,294.57</b>  | <b>\$ 2,261.68</b>   | <b>\$ 188,907.49</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 308,986.12</b> | <b>\$ 38,766.14</b>                      | <b>\$ 43,251.03</b>  | <b>\$ 8,506.66</b>   | <b>\$ 218,462.29</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                      |                      |
| Positions  |                      |  |                      |                      |                      |                      |
| Sworn Officers   | 0.58                 | 0.00                                     | 0.00                 | 0.58                 | 0.00                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 3.00                 | 0.00                                     | 0.00                 | 0.00                 | 3.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>3.58</b>          | <b>0.00</b>                              | <b>0.00</b>          | <b>0.58</b>          | <b>3.00</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Trinity<br>County  | Total                 | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities         | Special<br>Districts |
|--|-----------------------|--|----------------------|----------------------|----------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 10,348.40</b>   | <b>\$ 238.77</b>                         | <b>\$ 239.56</b>     | <b>\$ 9,870.07</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                  | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 10,348.40</b>   | <b>\$ 238.77</b>                         | <b>\$ 239.56</b>     | <b>\$ 9,870.07</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                       |  |                      |                      |                |                      |
| State Funding  | \$ 109,496.00         | \$ 4,748.00                              | \$ 4,748.00          | \$ 100,000.00        | \$ 0.00        | \$ 0.00              |
| Interest Revenue   | 620.09                | 14.26                                    | 14.27                | 591.56               | 0.00           | 0.00                 |
| Other Revenue  | 0.00                  | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 110,116.09</b>  | <b>\$ 4,762.26</b>                       | <b>\$ 4,762.27</b>   | <b>\$ 100,591.56</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                       |  |                      |                      |                |                      |
| Salaries and Benefits  | \$ 32,093.77          | \$ 4,986.77                              | \$ 0.00              | \$ 27,107.00         | \$ 0.00        | \$ 0.00              |
| Services and Supplies  | 4,987.56              | 0.00                                     | 4,987.56             | 0.00                 | 0.00           | 0.00                 |
| Equipment  | 82,763.07             | 0.00                                     | 0.00                 | 82,763.07            | 0.00           | 0.00                 |
| Administrative Overhead  | 333.56                | 14.26                                    | 14.27                | 305.03               | 0.00           | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 120,177.96</b>  | <b>\$ 5,001.03</b>                       | <b>\$ 5,001.83</b>   | <b>\$ 110,175.10</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ (10,061.87)</b> | <b>\$ (238.77)</b>                       | <b>\$ (239.56)</b>   | <b>\$ (9,583.54)</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 286.53</b>      | <b>\$ (0.00)</b>                         | <b>\$ (0.00)</b>     | <b>\$ 286.53</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                       |  |                      |                      |                |                      |
| Positions  |                       |  |                      |                      |                |                      |
| Sworn Officers   | 0.67                  | 0.00                                     | 0.00                 | 0.67                 | 0.00           | 0.00                 |
| Correctional Officers  | 0.13                  | 0.13                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Prosecutors  | 0.00                  | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Investigators  | 0.00                  | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Support Staff  | 0.00                  | 0.00                                     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| <b>Total Positions</b>   | <b>0.80</b>           | <b>0.13</b>                              | <b>0.00</b>          | <b>0.67</b>          | <b>0.00</b>    | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Tulare<br>County   | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities               | Special<br>Districts |
|--|------------------------|--|----------------------|-----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 835,485.83          | \$ 26,951.74                             | \$ 76,295.62         | \$ 284,828.77         | \$ 447,409.70        | \$ 0.00              |
| Prior Year Adjustments**   | (275,292.68)           | (732.74)                                 | (202.62)             | (123,520.62)          | (150,836.70)         | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 560,193.15</b>   | <b>\$ 26,219.00</b>                      | <b>\$ 76,093.00</b>  | <b>\$ 161,308.15</b>  | <b>\$ 296,573.00</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                        |  |                      |                       |                      |                      |
| State Funding  | \$ 1,490,930.00        | \$ 133,911.00                            | \$ 133,911.00        | \$ 313,083.00         | \$ 910,025.00        | \$ 0.00              |
| Interest Revenue   | 58,669.97              | 6,568.11                                 | 8,850.00             | 20,757.86             | 22,494.00            | 0.00                 |
| Other Revenue  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 1,549,599.97</b> | <b>\$ 140,479.11</b>                     | <b>\$ 142,761.00</b> | <b>\$ 333,840.86</b>  | <b>\$ 932,519.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                        |  |                      |                       |                      |                      |
| Salaries and Benefits  | \$ 1,055,058.19        | \$ 140,780.17                            | \$ 118,249.00        | \$ 329,029.02         | \$ 467,000.00        | \$ 0.00              |
| Services and Supplies  | 79,811.73              | 1,886.63                                 | 4,503.00             | 39,429.10             | 33,993.00            | 0.00                 |
| Equipment  | 221,074.00             | 0.00                                     | 2,179.00             | 0.00                  | 218,895.00           | 0.00                 |
| Administrative Overhead  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 1,355,943.92</b> | <b>\$ 142,666.80</b>                     | <b>\$ 124,931.00</b> | <b>\$ 368,458.12</b>  | <b>\$ 719,888.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 193,656.05</b>   | <b>\$ (2,187.69)</b>                     | <b>\$ 17,830.00</b>  | <b>\$ (34,617.26)</b> | <b>\$ 212,631.00</b> | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 753,849.20</b>   | <b>\$ 24,031.31</b>                      | <b>\$ 93,923.00</b>  | <b>\$ 126,690.89</b>  | <b>\$ 509,204.00</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                        |  |                      |                       |                      |                      |
| Positions  |                        |  |                      |                       |                      |                      |
| Sworn Officers   | 14.00                  | 2.00                                     | 0.00                 | 5.00                  | 7.00                 | 0.00                 |
| Correctional Officers  | 0.00                   | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Prosecutors  | 1.00                   | 0.00                                     | 1.00                 | 0.00                  | 0.00                 | 0.00                 |
| Investigators  | 2.00                   | 0.00                                     | 1.00                 | 0.00                  | 1.00                 | 0.00                 |
| Support Staff  | 8.50                   | 0.00                                     | 0.00                 | 0.00                  | 8.50                 | 0.00                 |
| <b>Total Positions</b>   | <b>25.50</b>           | <b>2.00</b>                              | <b>2.00</b>          | <b>5.00</b>           | <b>16.50</b>         | <b>0.00</b>          |

\*\* See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Tuolumne<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|-----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 62,745.00         | \$ 0.00                                  | \$ 3,301.00          | \$ 59,444.00          | \$ 0.00              | \$ 0.00              |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 62,745.00</b>  | <b>\$ 0.00</b>                           | <b>\$ 3,301.00</b>   | <b>\$ 59,444.00</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                       |                      |                      |
| State Funding  | \$ 244,189.00        | \$ 19,263.00                             | \$ 19,263.00         | \$ 105,663.00         | \$ 100,000.00        | \$ 0.00              |
| Interest Revenue   | 12,441.00            | 684.00                                   | 955.00               | 7,886.00              | 2,916.00             | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 256,630.00</b> | <b>\$ 19,947.00</b>                      | <b>\$ 20,218.00</b>  | <b>\$ 113,549.00</b>  | <b>\$ 102,916.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                       |                      |                      |
| Salaries and Benefits  | \$ 164,200.00        | \$ 0.00                                  | \$ 19,000.00         | \$ 118,000.00         | \$ 27,200.00         | \$ 0.00              |
| Services and Supplies  | 48,155.00            | 10,730.00                                | 0.00                 | 36,370.00             | 1,055.00             | 0.00                 |
| Equipment  | 17,158.00            | 0.00                                     | 0.00                 | 17,158.00             | 0.00                 | 0.00                 |
| Administrative Overhead  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 229,513.00</b> | <b>\$ 10,730.00</b>                      | <b>\$ 19,000.00</b>  | <b>\$ 171,528.00</b>  | <b>\$ 28,255.00</b>  | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 27,117.00</b>  | <b>\$ 9,217.00</b>                       | <b>\$ 1,218.00</b>   | <b>\$ (57,979.00)</b> | <b>\$ 74,661.00</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 89,862.00</b>  | <b>\$ 9,217.00</b>                       | <b>\$ 4,519.00</b>   | <b>\$ 1,465.00</b>    | <b>\$ 74,661.00</b>  | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                       |                      |                      |
| Positions  |                      |  |                      |                       |                      |                      |
| Sworn Officers   | 2.00                 | 0.00                                     | 0.00                 | 2.00                  | 0.00                 | 0.00                 |
| Correctional Officers  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Prosecutors  | 0.33                 | 0.00                                     | 0.33                 | 0.00                  | 0.00                 | 0.00                 |
| Investigators  | 0.00                 | 0.00                                     | 0.00                 | 0.00                  | 0.00                 | 0.00                 |
| Support Staff  | 0.50                 | 0.00                                     | 0.00                 | 0.00                  | 0.50                 | 0.00                 |
| <b>Total Positions</b>   | <b>2.83</b>          | <b>0.00</b>                              | <b>0.33</b>          | <b>2.00</b>           | <b>0.50</b>          | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Ventura<br>County  | Total                    | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff               | Cities                 | Special<br>Districts |
|--|--------------------------|--|----------------------|-----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>  | <b>\$ 2,063,168.12</b>   | <b>\$ 1,261,325.57</b>                   | <b>\$ 44,163.81</b>  | <b>\$ 219,574.00</b>  | <b>\$ 538,104.74</b>   | <b>\$ 0.00</b>       |
| Prior Year Adjustments   | 0.00                     | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 2,063,168.12</b>   | <b>\$ 1,261,325.57</b>                   | <b>\$ 44,163.81</b>  | <b>\$ 219,574.00</b>  | <b>\$ 538,104.74</b>   | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                          |  |                      |                       |                        |                      |
| State Funding  | \$ 2,470,284.00          | \$ 275,226.00                            | \$ 275,226.00        | \$ 203,081.00         | \$ 1,716,751.00        | \$ 0.00              |
| Interest Revenue   | 155,541.88               | 76,762.68                                | 13,564.55            | 22,221.18             | 42,993.47              | 0.00                 |
| Other Revenue  | 0.00                     | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 2,625,825.88</b>   | <b>\$ 351,988.68</b>                     | <b>\$ 288,790.55</b> | <b>\$ 225,302.18</b>  | <b>\$ 1,759,744.47</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                          |  |                      |                       |                        |                      |
| Salaries and Benefits  | \$ 1,779,281.43          | \$ 0.00                                  | \$ 277,700.00        | \$ 274,621.49         | \$ 1,226,959.94        | \$ 0.00              |
| Services and Supplies  | 314,072.69               | 0.00                                     | 0.00                 | 0.00                  | 314,072.69             | 0.00                 |
| Equipment  | 1,558,807.89             | 1,261,633.95                             | 0.00                 | 0.00                  | 297,173.94             | 0.00                 |
| Administrative Overhead  | 500.00                   | 0.00                                     | 0.00                 | 0.00                  | 500.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 3,652,662.01</b>   | <b>\$ 1,261,633.95</b>                   | <b>\$ 277,700.00</b> | <b>\$ 274,621.49</b>  | <b>\$ 1,838,706.57</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ (1,026,836.13)</b> | <b>\$ (909,645.27)</b>                   | <b>\$ 11,090.55</b>  | <b>\$ (49,319.31)</b> | <b>\$ (78,962.10)</b>  | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 1,036,331.99</b>   | <b>\$ 351,680.30</b>                     | <b>\$ 55,254.36</b>  | <b>\$ 170,254.69</b>  | <b>\$ 459,142.64</b>   | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                          |  |                      |                       |                        |                      |
| Positions  |                          |  |                      |                       |                        |                      |
| Sworn Officers   | 12.80                    | 0.00                                     | 0.00                 | 1.00                  | 11.80                  | 0.00                 |
| Correctional Officers  | 0.00                     | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| Prosecutors  | 0.00                     | 0.00                                     | 0.00                 | 0.00                  | 0.00                   | 0.00                 |
| Investigators  | 4.00                     | 0.00                                     | 4.00                 | 0.00                  | 0.00                   | 0.00                 |
| Support Staff  | 7.34                     | 0.00                                     | 0.00                 | 2.00                  | 5.34                   | 0.00                 |
| <b>Total Positions</b>   | <b>24.14</b>             | <b>0.00</b>                              | <b>4.00</b>          | <b>3.00</b>           | <b>17.14</b>           | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Yolo<br>County                         | Total                  | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities                 | Special<br>Districts |
|--|------------------------|--|----------------------|----------------------|------------------------|----------------------|
| <b>Beginning Fund Balance</b>          | <b>\$ 1,692,053.66</b> | <b>\$ 67,406.67</b>                      | <b>\$ 115,524.46</b> | <b>\$ 138,669.96</b> | <b>\$ 1,370,452.57</b> | <b>\$ 0.00</b>       |
| Prior Year Adjustments                 | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| <b>Restated Beginning Balance</b>      | <b>\$ 1,692,053.66</b> | <b>\$ 67,406.67</b>                      | <b>\$ 115,524.46</b> | <b>\$ 138,669.96</b> | <b>\$ 1,370,452.57</b> | <b>\$ 0.00</b>       |
| <b>REVENUES</b>                        |                        |  |                      |                      |                        |                      |
| State Funding                          | \$ 646,126.00          | \$ 59,264.00                             | \$ 59,264.00         | \$ 100,000.00        | \$ 427,598.00          | \$ 0.00              |
| Interest Revenue                       | 115,271.69             | 7,313.73                                 | 12,037.42            | 15,168.91            | 80,751.63              | 0.00                 |
| Other Revenue                          | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| <b>Total Revenues</b>                  | <b>\$ 761,397.69</b>   | <b>\$ 66,577.73</b>                      | <b>\$ 71,301.42</b>  | <b>\$ 115,168.91</b> | <b>\$ 508,349.63</b>   | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>                    |                        |  |                      |                      |                        |                      |
| Salaries and Benefits                  | \$ 84,585.84           | \$ 0.00                                  | \$ 0.00              | \$ 0.00              | \$ 84,585.84           | \$ 0.00              |
| Services and Supplies                  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| Equipment                              | 317,997.31             | 38,221.83                                | 0.00                 | 4,755.43             | 275,020.05             | 0.00                 |
| Administrative Overhead                | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| <b>Total Expenditures</b>              | <b>\$ 402,583.15</b>   | <b>\$ 38,221.83</b>                      | <b>\$ 0.00</b>       | <b>\$ 4,755.43</b>   | <b>\$ 359,605.89</b>   | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues</b> |                        |  |                      |                      |                        |                      |
| <b>Over (Under) Expenditures</b>       | <b>\$ 358,814.54</b>   | <b>\$ 28,355.90</b>                      | <b>\$ 71,301.42</b>  | <b>\$ 110,413.48</b> | <b>\$ 148,743.74</b>   | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>             | <b>\$ 2,050,868.20</b> | <b>\$ 95,762.57</b>                      | <b>\$ 186,825.88</b> | <b>\$ 249,083.44</b> | <b>\$ 1,519,196.31</b> | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>                |                        |  |                      |                      |                        |                      |
| Positions                              |                        |  |                      |                      |                        |                      |
| Sworn Officers                         | 0.83                   | 0.00                                     | 0.00                 | 0.00                 | 0.83                   | 0.00                 |
| Correctional Officers                  | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| Prosecutors                            | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| Investigators                          | 0.00                   | 0.00                                     | 0.00                 | 0.00                 | 0.00                   | 0.00                 |
| Support Staff                          | 0.22                   | 0.00                                     | 0.00                 | 0.00                 | 0.22                   | 0.00                 |
| <b>Total Positions</b>                 | <b>1.05</b>            | <b>0.00</b>                              | <b>0.00</b>          | <b>0.00</b>          | <b>1.05</b>            | <b>0.00</b>          |

**Supplemental Law Enforcement Services Fund  
Oversight Committee Summary  
For the Fiscal Year Ended June 30, 2001**

| Yuba<br>County   | Total                | Jails or<br>Department of<br>Corrections | District<br>Attorney | Sheriff              | Cities               | Special<br>Districts |
|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b>  | \$ 0.00              | \$ 0.00                                  | \$ 0.00              | \$ 0.00              | \$ 0.00              | \$ 0.00              |
| Prior Year Adjustments   | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Restated Beginning Balance</b>                                    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>REVENUES</b>  |                      |  |                      |                      |                      |                      |
| State Funding  | \$ 344,939.00        | \$ 22,079.00                             | \$ 22,079.00         | \$ 100,781.00        | \$ 200,000.00        | \$ 0.00              |
| Interest Revenue   | 2,293.00             | 0.00                                     | 843.00               | 0.00                 | 1,450.00             | 0.00                 |
| Other Revenue  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Revenues</b>  | <b>\$ 347,232.00</b> | <b>\$ 22,079.00</b>                      | <b>\$ 22,922.00</b>  | <b>\$ 100,781.00</b> | <b>\$ 201,450.00</b> | <b>\$ 0.00</b>       |
| <b>EXPENDITURES</b>  |                      |  |                      |                      |                      |                      |
| Salaries and Benefits  | \$ 346,507.29        | \$ 21,968.60                             | \$ 22,811.60         | \$ 100,277.09        | \$ 201,450.00        | \$ 0.00              |
| Services and Supplies  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Equipment  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Administrative Overhead  | 724.71               | 110.40                                   | 110.40               | 503.91               | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>  | <b>\$ 347,232.00</b> | <b>\$ 22,079.00</b>                      | <b>\$ 22,922.00</b>  | <b>\$ 100,781.00</b> | <b>\$ 201,450.00</b> | <b>\$ 0.00</b>       |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>Ending Fund Balance</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>                           | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       |
| <b>STATISTICAL DATA</b>  |                      |  |                      |                      |                      |                      |
| Positions  |                      |  |                      |                      |                      |                      |
| Sworn Officers   | 6.88                 | 0.00                                     | 0.00                 | 2.38                 | 4.50                 | 0.00                 |
| Correctional Officers  | 0.56                 | 0.56                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Prosecutors  | 0.05                 | 0.00                                     | 0.05                 | 0.00                 | 0.00                 | 0.00                 |
| Investigators  | 0.30                 | 0.00                                     | 0.30                 | 0.00                 | 0.00                 | 0.00                 |
| Support Staff  | 0.00                 | 0.00                                     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Positions</b>   | <b>7.79</b>          | <b>0.56</b>                              | <b>0.35</b>          | <b>2.38</b>          | <b>4.50</b>          | <b>0.00</b>          |

## **Appendix A**

# **SLESF Annual Report Prior Year Adjustments**

Fiscal Year Ended June 30, 2001

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# Appendix A

Appendix A provides the detail, by county and department, for the prior years' adjustments reported in the SLESF Annual Report for the fiscal year ending June 30, 2001. Because this information was not reported in the year of occurrence, it was not included in the charts and schedules of the Introduction section of prior years' reports. Therefore, for complete information of the SLESF grant program for any fiscal year, the reader should review the annual report for that year and all information provided in subsequent fiscal years' Appendix A that pertains to the fiscal year of interest.

There are no adjustments for prior years' statistical data; therefore, the statistical data section has been excluded from Appendix A.

**Supplemental Law Enforcement Services Fund**  
**Oversight Committee Summary**  
**As of the Fiscal Year Ended June 30, 2001**

| <u>All County - Adjustments</u> |                        |                                    |                       |                        |                        |                     |                   |
|---------------------------------|------------------------|------------------------------------|-----------------------|------------------------|------------------------|---------------------|-------------------|
| County                          |                        | Jails or Department of Corrections |                       | District Attorney      | Sheriff                | Cities              | Special Districts |
| 1999-00 SLESF Annual Report     | Total                  |                                    |                       |                        |                        |                     |                   |
| <b>REVENUES</b>                 |                        |                                    |                       |                        |                        |                     |                   |
| <b>State Funding</b>            |                        |                                    |                       |                        |                        |                     |                   |
| Interest Revenue                | \$ -                   | \$ -                               | \$ -                  | \$ -                   | \$ -                   | \$ -                | \$ -              |
| Monterey                        | \$ 19.41               | \$ -                               | \$ -                  | \$ -                   | \$ -                   | \$ 19.41            | \$ -              |
| Napa                            | (2,907.41)             | -                                  | -                     | -                      | -                      | (2,907.41)          | -                 |
| San Diego                       | 1,305.16               | -                                  | -                     | -                      | -                      | 1,305.16            | -                 |
| Sutter                          | 6,038.83               | -                                  | -                     | -                      | -                      | 6,038.83            | -                 |
| Tulare                          | 13,058.00              | -                                  | -                     | -                      | -                      | 13,058.00           | -                 |
| <b>Other Revenue</b>            |                        |                                    |                       |                        |                        |                     |                   |
| San Mateo                       | \$ (12,091.94)         | \$ -                               | \$ -                  | \$ -                   | \$ (12,091.94)         | \$ -                | \$ -              |
| <b>Total Revenues</b>           | <b>\$ 5,422.05</b>     | <b>\$ -</b>                        | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ (12,091.94)</b>  | <b>\$ 17,513.99</b> | <b>\$ -</b>       |
| <b>EXPENDITURES</b>             |                        |                                    |                       |                        |                        |                     |                   |
| <b>Salaries and Benefits</b>    |                        |                                    |                       |                        |                        |                     |                   |
| Mendocino                       | \$ 3,233.16            | \$ -                               | \$ -                  | \$ -                   | \$ 3,233.16            | \$ -                | \$ -              |
| Monterey                        | 5,114.51               | -                                  | -                     | -                      | -                      | 5,114.51            | -                 |
| Napa                            | (7,503.05)             | -                                  | -                     | -                      | -                      | (7,503.05)          | -                 |
| Riverside                       | (11,982.51)            | -                                  | -                     | -                      | -                      | (11,982.51)         | -                 |
| San Diego                       | (67,788.32)            | -                                  | -                     | -                      | -                      | (67,788.32)         | -                 |
| Santa Cruz                      | (12,363.31)            | -                                  | (12,363.31)           | -                      | -                      | -                   | -                 |
| Tulare                          | (141.00)               | -                                  | -                     | -                      | -                      | (141.00)            | -                 |
| <b>Services and Supplies</b>    |                        |                                    |                       |                        |                        |                     |                   |
| Butte                           | \$ 63,351.96           | \$ -                               | \$ -                  | \$ -                   | \$ -                   | \$ 63,351.96        | \$ -              |
| Los Angeles                     | 375,242.59             | -                                  | -                     | -                      | 40.51                  | 375,202.08          | -                 |
| Monterey                        | 25,953.12              | -                                  | -                     | -                      | -                      | 25,953.12           | -                 |
| Napa                            | (11,727.51)            | -                                  | -                     | -                      | -                      | (11,727.51)         | -                 |
| San Diego                       | 279,693.47             | -                                  | -                     | -                      | -                      | 279,693.47          | -                 |
| San Francisco                   | -                      | (160,350.00)                       | -                     | -                      | 160,350.00             | -                   | -                 |
| San Mateo                       | (29,379.89)            | -                                  | -                     | -                      | -                      | (29,379.89)         | -                 |
| Tulare                          | 124,283.01             | -                                  | 202.62                | 123,520.62             | -                      | 559.77              | -                 |
| <b>Equipment</b>                |                        |                                    |                       |                        |                        |                     |                   |
| Contra Costa                    | \$ (10,359.47)         | \$ -                               | \$ -                  | \$ -                   | \$ -                   | \$ (10,359.47)      | \$ -              |
| Mendocino                       | (6,288.44)             | (6,288.44)                         | -                     | -                      | -                      | -                   | -                 |
| Monterey                        | (32,139.73)            | -                                  | -                     | -                      | -                      | (32,139.73)         | -                 |
| Napa                            | (30,369.97)            | -                                  | -                     | -                      | -                      | (30,369.97)         | -                 |
| Riverside                       | (98,134.18)            | -                                  | -                     | -                      | -                      | (98,134.18)         | -                 |
| San Mateo                       | 50,090.17              | -                                  | -                     | -                      | -                      | 50,090.17           | -                 |
| Tulare                          | 160,267.41             | 732.74                             | -                     | -                      | -                      | 159,534.67          | -                 |
| <b>Administrative Overhead</b>  |                        |                                    |                       |                        |                        |                     |                   |
| Tulare                          | \$ 3,941.26            | \$ -                               | \$ -                  | \$ -                   | \$ -                   | \$ 3,941.26         | \$ -              |
| <b>Total Expenditures</b>       | <b>\$ 772,993.28</b>   | <b>\$ (165,905.70)</b>             | <b>\$ (12,160.69)</b> | <b>\$ 287,144.29</b>   | <b>\$ 663,915.38</b>   | <b>\$ -</b>         | <b>\$ -</b>       |
| <b>Net 1999-00 Adjustments</b>  | <b>\$ (767,571.23)</b> | <b>\$ 165,905.70</b>               | <b>\$ 12,160.69</b>   | <b>\$ (299,236.23)</b> | <b>\$ (646,401.39)</b> | <b>\$ -</b>         | <b>\$ -</b>       |

**Supplemental Law Enforcement Services Fund**  
**Oversight Committee Summary**  
**As of the Fiscal Year Ended June 30, 2001**

| <u>All County - Adjustments</u> |                        |  |                     |                        |                        |                      |                      |
|---------------------------------|------------------------|--|---------------------|------------------------|------------------------|----------------------|----------------------|
| County                          |                        | Jails or<br>Department of<br>Corrections |                     | District<br>Attorney   | Sheriff                | Cities               | Special<br>Districts |
| 1998-99 SLESF Annual Report     | Total                  |  |                     |                        |                        |                      |                      |
| <b>REVENUES</b>                 |                        |  |                     |                        |                        |                      |                      |
| <b>State Funding</b>            |                        |  |                     |                        |                        |                      |                      |
| Interest Revenue                | \$ -                   | \$ -                                     | \$ -                | \$ -                   | \$ -                   | \$ -                 | \$ -                 |
| Butte                           | \$ (618.00)            | \$ (618.00)                              | \$ -                | \$ -                   | \$ -                   | \$ -                 | \$ -                 |
| Monterey                        | 2,823.36               | -  | -                   | -                      | -                      | 2,823.36             | -                    |
| <b>Other Revenue</b>            | \$ -                   | \$ -                                     | \$ -                | \$ -                   | \$ -                   | \$ -                 | \$ -                 |
| <b>Total Revenues</b>           | <b>\$ 2,205.36</b>     | <b>\$ (618.00)</b>                       | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 2,823.36</b>   | <b>\$ -</b>          |
| <b>EXPENDITURES</b>             |                        |  |                     |                        |                        |                      |                      |
| <b>Salaries and Benefits</b>    |                        |  |                     |                        |                        |                      |                      |
| Monterey                        | \$ 2,419.73            | \$ -                                     | \$ -                | \$ -                   | \$ -                   | \$ 2,419.73          | \$ -                 |
| <b>Services and Supplies</b>    |                        |  |                     |                        |                        |                      |                      |
| Monterey                        | \$ 7,111.15            | \$ -                                     | \$ -                | \$ -                   | \$ -                   | \$ 7,111.15          | \$ -                 |
| <b>Equipment</b>                |                        |  |                     |                        |                        |                      |                      |
| Monterey                        | \$ (17,274.49)         | \$ -                                     | \$ -                | \$ -                   | \$ -                   | \$ (17,274.49)       | \$ -                 |
| <b>Administrative Overhead</b>  | \$ -                   | \$ -                                     | \$ -                | \$ -                   | \$ -                   | \$ -                 | \$ -                 |
| <b>Total Expenditures</b>       | <b>\$ (7,743.61)</b>   | <b>\$ -</b>                              | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ (7,743.61)</b> | <b>\$ -</b>          |
| <b>Net 1998-99 Adjustments</b>  | <b>\$ 9,948.97</b>     | <b>\$ (618.00)</b>                       | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 10,566.97</b>  | <b>\$ -</b>          |
| <b>Net Total Adjustments</b>    | <b>\$ (757,622.26)</b> | <b>\$ 165,287.70</b>                     | <b>\$ 12,160.69</b> | <b>\$ (299,236.23)</b> | <b>\$ (635,834.42)</b> | <b>\$ -</b>          | <b>\$ -</b>          |

**Appendix B**

**State Controller's Office**

**Publication List**

**and**

**Acknowledgements**

## State Controller's Office Publication List

Reports published by the State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at [www.sco.ca.gov](http://www.sco.ca.gov).

**Division of  
Accounting and  
Reporting**

*Assessed Valuation Annual Report*  
*Cities Annual Report*  
*Community Redevelopment Agencies Annual Report*  
*Counties Annual Report*  
*Public Retirement Systems Annual Report*  
*School Districts Annual Report*  
*Special Districts Annual Report*  
*Streets and Roads Annual Report*  
*Supplemental Law Enforcement Services Fund Annual Report*  
*Transit Operators and Non-Transit Claimants Annual Report*  
*Transportation Planning Agencies Annual Report*

**Mail request to:**   **Division of Accounting and Reporting**  
                                 **Local Government Reporting Section**  
                                 **P. O. Box 942850**  
                                 **Sacramento, California 94250**  
                                 **Phone: (916) 445-5153**

**Division of Audits**

*Annual Financial Report of California K-12 Schools*

**Mail request to:**   **Division of Audits**  
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